

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured							
B - B - Sec Annual (MH/Min)							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-012 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	211.61	0.00	0.00	211.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.46	0.00	0.00	1.46
36310	CLOVERDALE UNIF 2010	90013545	0.00	5.06	0.00	0.00	5.06
36311	CLOVERDALE UNIF 2018	90013549	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.10	0.00	0.00	4.10
42300	CITY OF CLOVERDALE-D'	80052200	0.00	16.93	0.00	0.00	16.93
98000	10% PENALTY-TAX COLL	80050300	0.00	25.40	0.00	0.00	25.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	211.61	0.00	0.00	211.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.46	0.00	0.00	1.46
36310	CLOVERDALE UNIF 2010	90013545	0.00	5.06	0.00	0.00	5.06
36311	CLOVERDALE UNIF 2018	90013549	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.10	0.00	0.00	4.10
42300	CITY OF CLOVERDALE-D'	80052200	0.00	16.93	0.00	0.00	16.93
98000	10% PENALTY-TAX COLL	80050300	0.00	25.40	0.00	0.00	25.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-012 All-Years Totals:			0.00	319.54	0.00	0.00	319.54
TRA 003-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,812.99	0.00	0.00	1,812.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.67	0.00	0.00	12.67
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.22	0.00	0.00	7.22
18110	PETALUMA ELEM 2014 BC	90013569	0.00	21.73	0.00	0.00	21.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	31.70	0.00	0.00	31.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.92	0.00	0.00	19.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.32	0.00	0.00	35.32
98000	10% PENALTY-TAX COLL	80050300	0.00	179.12	0.00	0.00	179.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-006 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	189.61	0.00	0.00	189.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.75	0.00	0.00	0.75
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2.46	0.00	0.00	2.46
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.56	0.00	0.00	0.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.59	0.00	0.00	3.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.17	0.00	0.00	2.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.16	0.00	0.00	4.16
98000	10% PENALTY-TAX COLL	80050300	0.00	5.31	0.00	0.00	5.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	2,002.60	0.00	0.00	2,002.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.99	0.00	0.00	13.99
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.97	0.00	0.00	7.97
18110	PETALUMA ELEM 2014 BC	90013569	0.00	24.19	0.00	0.00	24.19
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.56	0.00	0.00	0.56
36510	PETALUMA HIGH 2014 BC	90013570	0.00	35.29	0.00	0.00	35.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.09	0.00	0.00	22.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.48	0.00	0.00	39.48
98000	10% PENALTY-TAX COLL	80050300	0.00	184.43	0.00	0.00	184.43
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 003-006	All-Years Totals:	0.00	2,390.60	0.00	0.00	2,390.60
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TRA 003-065 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	235.67	0.00	0.00	235.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.64	0.00	0.00	1.64
20650	CINNABAR ELEM 2014 BC	90013572	0.00	5.65	0.00	0.00	5.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.12	0.00	0.00	4.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.59	0.00	0.00	2.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.59	0.00	0.00	4.59
98000	10% PENALTY-TAX COLL	80050300	0.00	25.42	0.00	0.00	25.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	235.67	0.00	0.00	235.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.64	0.00	0.00	1.64
20650	CINNABAR ELEM 2014 BC	90013572	0.00	5.65	0.00	0.00	5.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.12	0.00	0.00	4.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.59	0.00	0.00	2.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.59	0.00	0.00	4.59
98000	10% PENALTY-TAX COLL	80050300	0.00	25.42	0.00	0.00	25.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-065	All-Years Totals:	0.00	299.68	0.00	0.00	299.68
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TRA 004-002 Tax Year 2024

County of SONOMA
Property System - Auditor
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	543.04	0.00	0.00	543.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.78	0.00	0.00	3.78
18302	SANTA ROSA ELEM 2002	90013562	0.00	3.24	0.00	0.00	3.24
18303	SANTA ROSA ELEM 2014	90013574	0.00	9.22	0.00	0.00	9.22
18304	SANTA ROSA ELEM 2022	90013592	0.00	14.65	0.00	0.00	14.65
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4.88	0.00	0.00	4.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9.76	0.00	0.00	9.76
36704	SR HIGH DIST 2022 BONI	90013596	0.00	15.19	0.00	0.00	15.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.96	0.00	0.00	5.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.58	0.00	0.00	10.58
98000	10% PENALTY-TAX COLL	80050300	0.00	29.73	0.00	0.00	29.73
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	293.88	0.00	0.00	293.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.05	0.00	0.00	2.05
18302	SANTA ROSA ELEM 2002	90013562	0.00	2.34	0.00	0.00	2.34
18303	SANTA ROSA ELEM 2014	90013574	0.00	4.99	0.00	0.00	4.99
18304	SANTA ROSA ELEM 2022	90013592	0.00	7.93	0.00	0.00	7.93
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.93	0.00	0.00	2.93
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5.28	0.00	0.00	5.28
36704	SR HIGH DIST 2022 BONI	90013596	0.00	8.22	0.00	0.00	8.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.37	0.00	0.00	3.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.45	0.00	0.00	6.45
98000	10% PENALTY-TAX COLL	80050300	0.00	15.96	0.00	0.00	15.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	139.03	0.00	0.00	139.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.97	0.00	0.00	0.97
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.25	0.00	0.00	1.25
18303	SANTA ROSA ELEM 2014	90013574	0.00	2.36	0.00	0.00	2.36
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.52	0.00	0.00	1.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.57	0.00	0.00	2.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.19	0.00	0.00	3.19
98000	10% PENALTY-TAX COLL	80050300	0.00	15.25	0.00	0.00	15.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-002 Total All Years

00001	PROP 13 TAX RATE		0.00	975.95	0.00	0.00	975.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.80	0.00	0.00	6.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002	90013562	0.00	6.83	0.00	0.00	6.83
18303	SANTA ROSA ELEM 2014	90013574	0.00	16.57	0.00	0.00	16.57
18304	SANTA ROSA ELEM 2022	90013592	0.00	22.58	0.00	0.00	22.58
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9.33	0.00	0.00	9.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	17.61	0.00	0.00	17.61
36704	SR HIGH DIST 2022 BONC	90013596	0.00	23.41	0.00	0.00	23.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.99	0.00	0.00	10.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.22	0.00	0.00	20.22
98000	10% PENALTY-TAX COLL	80050300	0.00	60.94	0.00	0.00	60.94
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-002	All-Years Totals:	0.00	1,251.23	0.00	0.00	1,251.23
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TRA 004-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	804.16	0.00	0.00	804.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.62	0.00	0.00	5.62
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	22.10	0.00	0.00	22.10
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	20.90	0.00	0.00	20.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.22	0.00	0.00	7.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14.46	0.00	0.00	14.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	22.48	0.00	0.00	22.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.84	0.00	0.00	8.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.66	0.00	0.00	15.66
98000	10% PENALTY-TAX COLL	80050300	0.00	92.12	0.00	0.00	92.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-004 Total All Years

00001	PROP 13 TAX RATE		0.00	804.16	0.00	0.00	804.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.62	0.00	0.00	5.62
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	22.10	0.00	0.00	22.10
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	20.90	0.00	0.00	20.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.22	0.00	0.00	7.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14.46	0.00	0.00	14.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	22.48	0.00	0.00	22.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.84	0.00	0.00	8.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.66	0.00	0.00	15.66
98000	10% PENALTY-TAX COLL	80050300	0.00	92.12	0.00	0.00	92.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-004	All-Years Totals:	0.00	1,053.56	0.00	0.00	1,053.56
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TRA 004-009 Tax Year 2024

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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	1,142.47	0.00	0.00	1,142.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.98	0.00	0.00	7.98
24004	RINCON VLY ELEM 2004 E	90013522	0.00	23.97	0.00	0.00	23.97
24010	RINCON VLY ELEM 2014 E	90013571	0.00	23.97	0.00	0.00	23.97
24011	RINCON VLY ELEM 2024 E	90015701	0.00	28.54	0.00	0.00	28.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10.26	0.00	0.00	10.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	20.54	0.00	0.00	20.54
36704	SR HIGH DIST 2022 BONC	90013596	0.00	31.97	0.00	0.00	31.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.55	0.00	0.00	12.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.25	0.00	0.00	22.25
98000	10% PENALTY-TAX COLL	80050300	0.00	52.61	0.00	0.00	52.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	758.86	0.00	0.00	758.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.29	0.00	0.00	5.29
24004	RINCON VLY ELEM 2004 E	90013522	0.00	15.91	0.00	0.00	15.91
24010	RINCON VLY ELEM 2014 E	90013571	0.00	15.91	0.00	0.00	15.91
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.57	0.00	0.00	7.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13.64	0.00	0.00	13.64
36704	SR HIGH DIST 2022 BONC	90013596	0.00	21.23	0.00	0.00	21.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.71	0.00	0.00	8.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.68	0.00	0.00	16.68
98000	10% PENALTY-TAX COLL	80050300	0.00	7.98	0.00	0.00	7.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	266.22	0.00	0.00	266.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.84	0.00	0.00	1.84
24004	RINCON VLY ELEM 2004 E	90013522	0.00	5.56	0.00	0.00	5.56
24010	RINCON VLY ELEM 2014 E	90013571	0.00	5.56	0.00	0.00	5.56
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.91	0.00	0.00	2.91
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4.89	0.00	0.00	4.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.10	0.00	0.00	6.10
98000	10% PENALTY-TAX COLL	80050300	0.00	7.80	0.00	0.00	7.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-009 Total All Years

00001	PROP 13 TAX RATE		0.00	2,167.55	0.00	0.00	2,167.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.11	0.00	0.00	15.11
24004	RINCON VLY ELEM 2004 E	90013522	0.00	45.44	0.00	0.00	45.44

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24010	RINCON VLY ELEM 2014 E	90013571	0.00	45.44	0.00	0.00	45.44
24011	RINCON VLY ELEM 2024 E	90015701	0.00	28.54	0.00	0.00	28.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	20.74	0.00	0.00	20.74
36703	SR HIGH DIST 2014 BONC	90013575	0.00	39.07	0.00	0.00	39.07
36704	SR HIGH DIST 2022 BONC	90013596	0.00	53.20	0.00	0.00	53.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.44	0.00	0.00	24.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.03	0.00	0.00	45.03
98000	10% PENALTY-TAX COLL	80050300	0.00	68.39	0.00	0.00	68.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-009	All-Years Totals:	0.00	2,632.95	0.00	0.00	2,632.95
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TRA 004-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	317.12	0.00	0.00	317.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
18810	PINER-OLIVET ELEM 2010	90013521	0.00	8.23	0.00	0.00	8.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.83	0.00	0.00	2.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.69	0.00	0.00	5.69
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8.86	0.00	0.00	8.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.47	0.00	0.00	3.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.16	0.00	0.00	6.16
98000	10% PENALTY-TAX COLL	80050300	0.00	17.60	0.00	0.00	17.60

TRA 004-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	413.98-	413.98-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.88-	2.88-
18810	PINER-OLIVET ELEM 2010	90013521	0.00	0.00	0.00	7.44-	7.44-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	4.13-	4.13-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	7.44-	7.44-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	11.58-	11.58-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.75-	4.75-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	9.10-	9.10-

TRA 004-027 Total All Years

00001	PROP 13 TAX RATE		0.00	317.12	0.00	413.98-	96.86-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	2.88-	0.68-
18810	PINER-OLIVET ELEM 2010	90013521	0.00	8.23	0.00	7.44-	0.79
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.83	0.00	4.13-	1.30-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.69	0.00	7.44-	1.75-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8.86	0.00	11.58-	2.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.47	0.00	4.75-	1.28-
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.16	0.00	9.10-	2.94-
98000	10% PENALTY-TAX COLL	80050300	0.00	17.60	0.00	0.00	17.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-027	All-Years Totals:		0.00	372.16	0.00	461.30-	89.14-
TRA 004-239	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	356.63	0.00	0.00	356.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.47	0.00	0.00	2.47
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	7.47	0.00	0.00	7.47
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3.92	0.00	0.00	3.92
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4.62	0.00	0.00	4.62
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	10.69	0.00	0.00	10.69
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3.20	0.00	0.00	3.20
36703	SR HIGH DIST 2014 BOND	90013575	0.00	6.40	0.00	0.00	6.40
36704	SR HIGH DIST 2022 BOND	90013596	0.00	9.97	0.00	0.00	9.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.93	0.00	0.00	6.93
98000	10% PENALTY-TAX COLL	80050300	0.00	41.62	0.00	0.00	41.62
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-239	Total All Years						
00001	PROP 13 TAX RATE		0.00	356.63	0.00	0.00	356.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.47	0.00	0.00	2.47
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	7.47	0.00	0.00	7.47
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3.92	0.00	0.00	3.92
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4.62	0.00	0.00	4.62
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	10.69	0.00	0.00	10.69
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3.20	0.00	0.00	3.20
36703	SR HIGH DIST 2014 BOND	90013575	0.00	6.40	0.00	0.00	6.40
36704	SR HIGH DIST 2022 BOND	90013596	0.00	9.97	0.00	0.00	9.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.93	0.00	0.00	6.93
98000	10% PENALTY-TAX COLL	80050300	0.00	41.62	0.00	0.00	41.62
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-239	All-Years Totals:		0.00	497.84	0.00	0.00	497.84
TRA 004-322	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	857.40	0.00	0.00	857.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.00	0.00	0.00	6.00
24101	ROSELAND ELEM 2012 B	90013559	0.00	24.00	0.00	0.00	24.00
24102	ROSELAND ELEM 2020 B	90013589	0.00	17.14	0.00	0.00	17.14
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.70	0.00	0.00	7.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15.42	0.00	0.00	15.42

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24.00	0.00	0.00	24.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.42	0.00	0.00	9.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.70	0.00	0.00	16.70
98000	10% PENALTY-TAX COLL	80050300	0.00	97.76	0.00	0.00	97.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	857.40	0.00	0.00	857.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.00	0.00	0.00	6.00
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	24.00	0.00	0.00	24.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	17.14	0.00	0.00	17.14
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.70	0.00	0.00	7.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15.42	0.00	0.00	15.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24.00	0.00	0.00	24.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.42	0.00	0.00	9.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.70	0.00	0.00	16.70
98000	10% PENALTY-TAX COLL	80050300	0.00	97.76	0.00	0.00	97.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-322 All-Years Totals: 0.00 1,095.54 0.00 0.00 1,095.54

TRA 005-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	45.94	0.00	0.00	45.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.11	0.00	0.00	0.11
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.96	0.00	0.00	0.96
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.64	0.00	0.00	0.64
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.45	0.00	0.00	0.45
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.01	0.00	0.00	1.01
98000	10% PENALTY-TAX COLL	80050300	0.00	5.15	0.00	0.00	5.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-001 Total All Years

00001	PROP 13 TAX RATE		0.00	45.94	0.00	0.00	45.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.11	0.00	0.00	0.11
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.96	0.00	0.00	0.96
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.64	0.00	0.00	0.64
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.32	0.00	0.00	0.32

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.45	0.00	0.00	0.45
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.01	0.00	0.00	1.01
98000	10% PENALTY-TAX COLL	80050300	0.00	5.15	0.00	0.00	5.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-001	All-Years Totals:		0.00	76.67	0.00	0.00	76.67
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TRA 006-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	280.57	0.00	0.00	280.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.95	0.00	0.00	1.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5.18	0.00	0.00	5.18
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1.39	0.00	0.00	1.39
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8.39	0.00	0.00	8.39
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	9.51	0.00	0.00	9.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.08	0.00	0.00	3.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.45	0.00	0.00	5.45
98000	10% PENALTY-TAX COLL	80050300	0.00	5.52	0.00	0.00	5.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	141.10	0.00	0.00	141.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.98	0.00	0.00	0.98
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.79	0.00	0.00	2.79
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1.05	0.00	0.00	1.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3.38	0.00	0.00	3.38
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4.79	0.00	0.00	4.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.10	0.00	0.00	3.10

TRA 006-000 Total All Years

00001	PROP 13 TAX RATE		0.00	421.67	0.00	0.00	421.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.93	0.00	0.00	2.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	7.97	0.00	0.00	7.97
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	2.44	0.00	0.00	2.44
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	11.77	0.00	0.00	11.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	14.30	0.00	0.00	14.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.55	0.00	0.00	8.55
98000	10% PENALTY-TAX COLL	80050300	0.00	5.52	0.00	0.00	5.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 006-000	All-Years Totals:		0.00	499.85	0.00	0.00	499.85
TRA 007-003	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	814.59	0.00	0.00	814.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.68	0.00	0.00	5.68
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	17.50	0.00	0.00	17.50
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	29.31	0.00	0.00	29.31
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	31.74	0.00	0.00	31.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.94	0.00	0.00	8.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.86	0.00	0.00	15.86
98000	10% PENALTY-TAX COLL	80050300	0.00	92.34	0.00	0.00	92.34
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 007-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	814.59	0.00	0.00	814.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.68	0.00	0.00	5.68
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	17.50	0.00	0.00	17.50
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	29.31	0.00	0.00	29.31
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	31.74	0.00	0.00	31.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.94	0.00	0.00	8.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.86	0.00	0.00	15.86
98000	10% PENALTY-TAX COLL	80050300	0.00	92.34	0.00	0.00	92.34
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 007-003	All-Years Totals:		0.00	1,095.96	0.00	0.00	1,095.96
TRA 007-006	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	326.96	0.00	0.00	326.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.26	0.00	0.00	2.26
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	7.00	0.00	0.00	7.00
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	11.74	0.00	0.00	11.74
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.72	0.00	0.00	12.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.34	0.00	0.00	6.34
98000	10% PENALTY-TAX COLL	80050300	0.00	37.04	0.00	0.00	37.04
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	326.96	0.00	0.00	326.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.26	0.00	0.00	2.26
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	7.00	0.00	0.00	7.00
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	11.74	0.00	0.00	11.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.72	0.00	0.00	12.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.34	0.00	0.00	6.34
98000	10% PENALTY-TAX COLL	80050300	0.00	37.04	0.00	0.00	37.04
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 007-006	All-Years Totals:		0.00	467.62	0.00	0.00	467.62
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TRA 007-007 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,806.82	0.00	0.00	1,806.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.57	0.00	0.00	12.57
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	38.77	0.00	0.00	38.77
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	64.98	0.00	0.00	64.98
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	70.39	0.00	0.00	70.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.82	0.00	0.00	19.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.17	0.00	0.00	35.17
98000	10% PENALTY-TAX COLL	80050300	0.00	204.79	0.00	0.00	204.79
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 007-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	198.30	0.00	0.00	198.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.38	0.00	0.00	1.38
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6.94	0.00	0.00	6.94
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	7.52	0.00	0.00	7.52
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7.92	0.00	0.00	7.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.28	0.00	0.00	2.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.36	0.00	0.00	4.36
98000	10% PENALTY-TAX COLL	80050300	0.00	22.86	0.00	0.00	22.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-007 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	198.30	0.00	0.00	198.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.38	0.00	0.00	1.38
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	7.42	0.00	0.00	7.42
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	7.32	0.00	0.00	7.32
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7.92	0.00	0.00	7.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.56	0.00	0.00	4.56
98000	10% PENALTY-TAX COLL	80050300	0.00	22.92	0.00	0.00	22.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-007 *Tax Year 2021

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	198.30	0.00	0.00	198.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.38	0.00	0.00	1.38
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	8.92	0.00	0.00	8.92
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	7.92	0.00	0.00	7.92
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	8.12	0.00	0.00	8.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.56	0.00	0.00	2.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.74	0.00	0.00	4.74
98000	10% PENALTY-TAX COLL	80050300	0.00	23.18	0.00	0.00	23.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	2,401.72	0.00	0.00	2,401.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.71	0.00	0.00	16.71
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	62.05	0.00	0.00	62.05
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	87.74	0.00	0.00	87.74
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	94.35	0.00	0.00	94.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.02	0.00	0.00	27.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.83	0.00	0.00	48.83
98000	10% PENALTY-TAX COLL	80050300	0.00	273.75	0.00	0.00	273.75
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 007-007	All-Years Totals:		0.00	3,212.17	0.00	0.00	3,212.17
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TRA 009-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,069.39	0.00	264.10-	805.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.47	0.00	1.84-	5.63
38908	WINDSOR UNIF 2008 BO	90013553	0.00	39.55	0.00	9.77-	29.78
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	13.36	0.00	3.30-	10.06
38911	WINDSOR UNIF 2016 BO	90013581	0.00	44.90	0.00	11.09-	33.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.75	0.00	2.90-	8.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.84	0.00	5.14-	15.70
98000	10% PENALTY-TAX COLL	80050300	0.00	120.72	0.00	0.00	120.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,069.39	0.00	264.10-	805.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.47	0.00	1.84-	5.63
38908	WINDSOR UNIF 2008 BO	90013553	0.00	39.55	0.00	9.77-	29.78
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	13.36	0.00	3.30-	10.06
38911	WINDSOR UNIF 2016 BO	90013581	0.00	44.90	0.00	11.09-	33.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.75	0.00	2.90-	8.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.84	0.00	5.14-	15.70
98000	10% PENALTY-TAX COLL	80050300	0.00	120.72	0.00	0.00	120.72

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured							
B - B - Sec Annual (MH/Min)							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-004 All-Years Totals:			0.00	1,367.98	0.00	298.14-	1,069.84
TRA 058-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,852.45	0.00	0.00	1,852.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.95	0.00	0.00	12.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	38.88	0.00	0.00	38.88
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	20.34	0.00	0.00	20.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	24.06	0.00	0.00	24.06
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	55.55	0.00	0.00	55.55
36702	SR HIGH DIST 2002 BONE	90013543	0.00	16.63	0.00	0.00	16.63
36703	SR HIGH DIST 2014 BONE	90013575	0.00	33.30	0.00	0.00	33.30
36704	SR HIGH DIST 2022 BONE	90013596	0.00	51.83	0.00	0.00	51.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.34	0.00	0.00	20.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.11	0.00	0.00	36.11
98000	10% PENALTY-TAX COLL	80050300	0.00	216.21	0.00	0.00	216.21
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,852.45	0.00	0.00	1,852.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.95	0.00	0.00	12.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	38.88	0.00	0.00	38.88
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	20.34	0.00	0.00	20.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	24.06	0.00	0.00	24.06
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	55.55	0.00	0.00	55.55
36702	SR HIGH DIST 2002 BONE	90013543	0.00	16.63	0.00	0.00	16.63
36703	SR HIGH DIST 2014 BONE	90013575	0.00	33.30	0.00	0.00	33.30
36704	SR HIGH DIST 2022 BONE	90013596	0.00	51.83	0.00	0.00	51.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.34	0.00	0.00	20.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.11	0.00	0.00	36.11
98000	10% PENALTY-TAX COLL	80050300	0.00	216.21	0.00	0.00	216.21
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 058-004 All-Years Totals:			0.00	2,458.65	0.00	0.00	2,458.65
TRA 064-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	87.24	0.00	0.00	87.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.60	0.00	0.00	0.60
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.52	0.00	0.00	0.52
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.48	0.00	0.00	1.48
18304	SANTA ROSA ELEM 2022	90013592	0.00	2.34	0.00	0.00	2.34

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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.78	0.00	0.00	0.78
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.56	0.00	0.00	1.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2.44	0.00	0.00	2.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.94	0.00	0.00	0.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.70	0.00	0.00	1.70
98000	10% PENALTY-TAX COLL	80050300	0.00	9.96	0.00	0.00	9.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 064-005 Total All Years

00001	PROP 13 TAX RATE		0.00	87.24	0.00	0.00	87.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.60	0.00	0.00	0.60
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.52	0.00	0.00	0.52
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.48	0.00	0.00	1.48
18304	SANTA ROSA ELEM 2022	90013592	0.00	2.34	0.00	0.00	2.34
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.78	0.00	0.00	0.78
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.56	0.00	0.00	1.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2.44	0.00	0.00	2.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.94	0.00	0.00	0.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.70	0.00	0.00	1.70
98000	10% PENALTY-TAX COLL	80050300	0.00	9.96	0.00	0.00	9.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 064-005	All-Years Totals:	0.00	129.56	0.00	0.00	129.56
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TRA 120-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	542.76	0.00	0.00	542.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.79	0.00	0.00	3.79
20603	MARK WEST ELEM 2002 E	90013514	0.00	15.18	0.00	0.00	15.18
20610	MARK WEST ELEM 2010 E	90013515	0.00	9.76	0.00	0.00	9.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.88	0.00	0.00	4.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9.76	0.00	0.00	9.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15.18	0.00	0.00	15.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.96	0.00	0.00	5.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.57	0.00	0.00	10.57
98000	10% PENALTY-TAX COLL	80050300	0.00	61.77	0.00	0.00	61.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-009 Total All Years

00001	PROP 13 TAX RATE		0.00	542.76	0.00	0.00	542.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.79	0.00	0.00	3.79
20603	MARK WEST ELEM 2002 E	90013514	0.00	15.18	0.00	0.00	15.18
20610	MARK WEST ELEM 2010 E	90013515	0.00	9.76	0.00	0.00	9.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.88	0.00	0.00	4.88

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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
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9.76	0.00	0.00	9.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15.18	0.00	0.00	15.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.96	0.00	0.00	5.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.57	0.00	0.00	10.57
98000	10% PENALTY-TAX COLL	80050300	0.00	61.77	0.00	0.00	61.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-009	All-Years Totals:	0.00	719.61	0.00	0.00	719.61
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TRA 158-036 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,017.97	0.00	0.00	1,017.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.10	0.00	0.00	7.10
07400	SONOMA VLY HCD 2008 E	65040200	0.00	18.81	0.00	0.00	18.81
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	5.05	0.00	0.00	5.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	30.52	0.00	0.00	30.52
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	34.58	0.00	0.00	34.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.16	0.00	0.00	11.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.81	0.00	0.00	19.81
98000	10% PENALTY-TAX COLL	80050300	0.00	114.49	0.00	0.00	114.49
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-036 Total All Years

00001	PROP 13 TAX RATE		0.00	1,017.97	0.00	0.00	1,017.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.10	0.00	0.00	7.10
07400	SONOMA VLY HCD 2008 E	65040200	0.00	18.81	0.00	0.00	18.81
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	5.05	0.00	0.00	5.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	30.52	0.00	0.00	30.52
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	34.58	0.00	0.00	34.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.16	0.00	0.00	11.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.81	0.00	0.00	19.81
98000	10% PENALTY-TAX COLL	80050300	0.00	114.49	0.00	0.00	114.49
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-036	All-Years Totals:	0.00	1,359.49	0.00	0.00	1,359.49
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TRA 158-082 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	482.98	0.00	0.00	482.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.38	0.00	0.00	3.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	8.92	0.00	0.00	8.92
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	2.40	0.00	0.00	2.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14.48	0.00	0.00	14.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	16.42	0.00	0.00	16.42

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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.40	0.00	0.00	9.40
98000	10% PENALTY-TAX COLL	80050300	0.00	54.32	0.00	0.00	54.32
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	482.98	0.00	0.00	482.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.38	0.00	0.00	3.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	8.92	0.00	0.00	8.92
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	2.40	0.00	0.00	2.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14.48	0.00	0.00	14.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	16.42	0.00	0.00	16.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.40	0.00	0.00	9.40
98000	10% PENALTY-TAX COLL	80050300	0.00	54.32	0.00	0.00	54.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-082	All-Years Totals:	0.00	617.60	0.00	0.00	617.60
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TRA 158-085 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	125.59	0.00	0.00	125.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.87	0.00	0.00	0.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.32	0.00	0.00	2.32
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.62	0.00	0.00	0.62
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3.76	0.00	0.00	3.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4.27	0.00	0.00	4.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.44	0.00	0.00	2.44
98000	10% PENALTY-TAX COLL	80050300	0.00	14.12	0.00	0.00	14.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-085 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	125.59	0.00	0.00	125.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.87	0.00	0.00	0.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.48	0.00	0.00	2.48
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	0.94	0.00	0.00	0.94
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3.01	0.00	0.00	3.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4.27	0.00	0.00	4.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.44	0.00	0.00	1.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.76	0.00	0.00	2.76
98000	10% PENALTY-TAX COLL	80050300	0.00	14.13	0.00	0.00	14.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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6/16/2025 and 7/3/2025 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	251.18	0.00	0.00	251.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.74	0.00	0.00	1.74
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4.80	0.00	0.00	4.80
39700	SONOMA VLY UNIF 1994 F	90013551	0.00	1.56	0.00	0.00	1.56
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	6.77	0.00	0.00	6.77
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	8.54	0.00	0.00	8.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.82	0.00	0.00	2.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.20	0.00	0.00	5.20
98000	10% PENALTY-TAX COLL	80050300	0.00	28.25	0.00	0.00	28.25
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-085 All-Years Totals:			0.00	350.86	0.00	0.00	350.86
TRA 178-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	455.62	0.00	0.00	455.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.18	0.00	0.00	3.18
24201	WILMAR ELEM 2012 BONI	90013563	0.00	11.84	0.00	0.00	11.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.97	0.00	0.00	7.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.01	0.00	0.00	5.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.88	0.00	0.00	8.88
TRA 178-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	455.62	0.00	0.00	455.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.18	0.00	0.00	3.18
24201	WILMAR ELEM 2012 BONI	90013563	0.00	11.84	0.00	0.00	11.84
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.36	0.00	0.00	1.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.65	0.00	0.00	8.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.23	0.00	0.00	5.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.02	0.00	0.00	10.02
TRA 178-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	455.62	0.00	0.00	455.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.18	0.00	0.00	3.18
24201	WILMAR ELEM 2012 BONI	90013563	0.00	11.84	0.00	0.00	11.84
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.41	0.00	0.00	3.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.65	0.00	0.00	8.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.46	0.00	0.00	5.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.47	0.00	0.00	10.47
TRA 178-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	455.62	0.00	0.00	455.62

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.18	0.00	0.00	3.18
24201	WILMAR ELEM 2012 BONI	90013563	0.00	11.84	0.00	0.00	11.84
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.10	0.00	0.00	4.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.46	0.00	0.00	5.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.93	0.00	0.00	10.93

TRA 178-003 Total All Years

00001	PROP 13 TAX RATE		0.00	1,822.48	0.00	0.00	1,822.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.72	0.00	0.00	12.72
24201	WILMAR ELEM 2012 BONI	90013563	0.00	47.36	0.00	0.00	47.36
36500	PETALUMA HIGH 1992 BC	90013570	0.00	8.87	0.00	0.00	8.87
36510	PETALUMA HIGH 2014 BC	90013570	0.00	30.73	0.00	0.00	30.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.62	0.00	0.00	21.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.30	0.00	0.00	40.30

TRA 178-003	All-Years Totals:	0.00	1,984.08	0.00	0.00	1,984.08
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TRA 178-007 Tax Year 2024

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
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.80	0.00	0.00	1.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.13	0.00	0.00	1.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.01	0.00	0.00	2.01
98000	10% PENALTY-TAX COLL	80050300	0.00	11.17	0.00	0.00	11.17
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
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.80	0.00	0.00	1.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.13	0.00	0.00	1.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.01	0.00	0.00	2.01
98000	10% PENALTY-TAX COLL	80050300	0.00	11.17	0.00	0.00	11.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 178-007	All-Years Totals:	0.00	142.93	0.00	0.00	142.93
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OVERALL TOTALS		0.00	24,396.13	0.00	759.44-	23,636.69
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-007 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,484.55	1,517.70-	0.00	966.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.38	10.62-	0.00	6.76
36310	CLOVERDALE UNIF 2010	90013545	0.00	59.62	36.42-	0.00	23.20
36311	CLOVERDALE UNIF 2018	90013549	0.00	149.07	91.06-	0.00	58.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.32	16.69-	0.00	10.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.44	29.59-	0.00	18.85
42300	CITY OF CLOVERDALE-D	80052200	0.00	198.75	121.41-	0.00	77.34
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	44.00-	0.00	0.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	18.00-	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	16.17-	0.00	0.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	75.00-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	198.26-	0.00	198.26-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 001-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,484.55	1,517.70-	0.00	966.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.38	10.62-	0.00	6.76
36310	CLOVERDALE UNIF 2010	90013545	0.00	59.62	36.42-	0.00	23.20
36311	CLOVERDALE UNIF 2018	90013549	0.00	149.07	91.06-	0.00	58.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.32	16.69-	0.00	10.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.44	29.59-	0.00	18.85
42300	CITY OF CLOVERDALE-D	80052200	0.00	198.75	121.41-	0.00	77.34
53400	CLOVERDALE FIRE SPEC	64030100	0.00	44.00	44.00-	0.00	0.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	18.00-	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	16.17-	0.00	0.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	75.00-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	198.26-	0.00	198.26-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 001-007 All-Years Totals:			0.00	3,144.30	2,200.92-	0.00	943.38
TRA 001-011 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	13,394.83	0.00	0.00	13,394.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.72	0.00	0.00	93.72
36310	CLOVERDALE UNIF 2010	90013545	0.00	321.44	0.00	0.00	321.44
36311	CLOVERDALE UNIF 2018	90013549	0.00	803.66	0.00	0.00	803.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.31	0.00	0.00	147.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	261.17	0.00	0.00	261.17

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE-D'	80052200	0.00	1,071.56	0.00	0.00	1,071.56
53400	CLOVERDALE FIRE SPEC	64030100	0.00	506.00	0.00	0.00	506.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	101.07	0.00	0.00	101.07
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,749.26	0.00	0.00	1,749.26
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 001-011 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	28.33	0.00	0.00	28.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.19	0.00	0.00	0.19
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.11	0.00	0.00	0.11
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.56	0.00	0.00	0.56
36311	CLOVERDALE UNIF 2018	90013549	0.00	1.75	0.00	0.00	1.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.32	0.00	0.00	0.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.62	0.00	0.00	0.62
42300	CITY OF CLOVERDALE-D'	80052200	0.00	2.77	0.00	0.00	2.77
98000	10% PENALTY-TAX COLL	80050300	0.00	3.46	0.00	0.00	3.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 001-011 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	27.77	0.00	0.00	27.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.19	0.00	0.00	0.19
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.11	0.00	0.00	0.11
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.55	0.00	0.00	0.55
36311	CLOVERDALE UNIF 2018	90013549	0.00	1.72	0.00	0.00	1.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.63	0.00	0.00	0.63
42300	CITY OF CLOVERDALE-D'	80052200	0.00	2.72	0.00	0.00	2.72
98000	10% PENALTY-TAX COLL	80050300	0.00	3.40	0.00	0.00	3.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	13,450.93	0.00	0.00	13,450.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.10	0.00	0.00	94.10
36300	CLOVERDALE UNIF 1999	90013545	0.00	0.22	0.00	0.00	0.22
36310	CLOVERDALE UNIF 2010	90013545	0.00	322.55	0.00	0.00	322.55
36311	CLOVERDALE UNIF 2018	90013549	0.00	807.13	0.00	0.00	807.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.96	0.00	0.00	147.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	262.42	0.00	0.00	262.42
42300	CITY OF CLOVERDALE-D'	80052200	0.00	1,077.05	0.00	0.00	1,077.05

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE SPEC	64030100	0.00	506.00	0.00	0.00	506.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	101.07	0.00	0.00	101.07
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,756.12	0.00	0.00	1,756.12
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 001-011	All-Years Totals:	0.00	19,477.55	0.00	0.00	19,477.55
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TRA 001-013 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,044.05	0.00	0.00	9,044.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.28	0.00	0.00	63.28
36310	CLOVERDALE UNIF 2010	90013545	0.00	217.03	0.00	0.00	217.03
36311	CLOVERDALE UNIF 2018	90013549	0.00	542.63	0.00	0.00	542.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.46	0.00	0.00	99.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	176.35	0.00	0.00	176.35
42300	CITY OF CLOVERDALE-D	80052200	0.00	723.49	0.00	0.00	723.49
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	43.98	0.00	0.00	43.98
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	436.02	0.00	0.00	436.02
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,156.61	0.00	0.00	1,156.61
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	9,044.05	0.00	0.00	9,044.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.28	0.00	0.00	63.28
36310	CLOVERDALE UNIF 2010	90013545	0.00	217.03	0.00	0.00	217.03
36311	CLOVERDALE UNIF 2018	90013549	0.00	542.63	0.00	0.00	542.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.46	0.00	0.00	99.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	176.35	0.00	0.00	176.35
42300	CITY OF CLOVERDALE-D	80052200	0.00	723.49	0.00	0.00	723.49
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	43.98	0.00	0.00	43.98
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	436.02	0.00	0.00	436.02
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,156.61	0.00	0.00	1,156.61

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-013 All-Years Totals:			0.00	12,971.90	0.00	0.00	12,971.90
TRA 001-014 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,713.56	0.00	0.00	1,713.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.99	0.00	0.00	11.99
36310	CLOVERDALE UNIF 2010	90013545	0.00	41.12	0.00	0.00	41.12
36311	CLOVERDALE UNIF 2018	90013549	0.00	102.81	0.00	0.00	102.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.84	0.00	0.00	18.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.41	0.00	0.00	33.41
42300	CITY OF CLOVERDALE-D'	80052200	0.00	137.08	0.00	0.00	137.08
53400	CLOVERDALE FIRE SPEC	64030100	0.00	11.00	0.00	0.00	11.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.04	0.00	0.00	4.04
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	217.28	0.00	0.00	217.28
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	1,713.56	0.00	0.00	1,713.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.99	0.00	0.00	11.99
36310	CLOVERDALE UNIF 2010	90013545	0.00	41.12	0.00	0.00	41.12
36311	CLOVERDALE UNIF 2018	90013549	0.00	102.81	0.00	0.00	102.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.84	0.00	0.00	18.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.41	0.00	0.00	33.41
42300	CITY OF CLOVERDALE-D'	80052200	0.00	137.08	0.00	0.00	137.08
53400	CLOVERDALE FIRE SPEC	64030100	0.00	11.00	0.00	0.00	11.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.04	0.00	0.00	4.04
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	217.28	0.00	0.00	217.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-014 All-Years Totals:			0.00	2,410.13	0.00	0.00	2,410.13
TRA 002-000 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	92,944.64	0.00	0.00	92,944.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	650.56	0.00	0.00	650.56
38701	HEALDSBURG SFID#1 201	90013539	0.00	2,555.95	0.00	0.00	2,555.95

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,624.80	0.00	0.00	3,624.80
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,438.92	0.00	0.00	3,438.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,022.36	0.00	0.00	1,022.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,812.38	0.00	0.00	1,812.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	286.75	0.00	0.00	286.75
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	75.08	0.00	0.00	75.08
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	64.22	0.00	0.00	64.22
88800	HBG Z3LLAD PARK&HLD	80052300	0.00	129.22	0.00	0.00	129.22
96200	SF BAY RESTORATION A	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,639.20	0.00	0.00	10,639.20
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 002-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,794.23	0.00	0.00	1,794.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.55	0.00	0.00	12.55
38701	HEALDSBURG SFID#1 20	90013539	0.00	49.33	0.00	0.00	49.33
38704	HEALDSBURG UNIF 2012	90013540	0.00	69.96	0.00	0.00	69.96
38705	HEALDSBURG UNIF 2016	90013579	0.00	66.38	0.00	0.00	66.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.63	0.00	0.00	20.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.46	0.00	0.00	39.46

TRA 002-000 Total All Years

00001	PROP 13 TAX RATE		0.00	94,738.87	0.00	0.00	94,738.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	663.11	0.00	0.00	663.11
38701	HEALDSBURG SFID#1 20	90013539	0.00	2,605.28	0.00	0.00	2,605.28
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,694.76	0.00	0.00	3,694.76
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,505.30	0.00	0.00	3,505.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,042.99	0.00	0.00	1,042.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,851.84	0.00	0.00	1,851.84
74201	MS-SONOMA MOSQUITO	66040200	0.00	286.75	0.00	0.00	286.75
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	75.08	0.00	0.00	75.08
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	64.22	0.00	0.00	64.22
88800	HBG Z3LLAD PARK&HLD	80052300	0.00	129.22	0.00	0.00	129.22
96200	SF BAY RESTORATION A	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,639.20	0.00	0.00	10,639.20
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 002-000	All-Years Totals:	0.00	120,185.62	0.00	0.00	120,185.62
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TRA 002-001 Tax Year 2024

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,917.14	0.00	0.00	7,917.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.41	0.00	0.00	55.41
38701	HEALDSBURG SFID#1 201	90013539	0.00	217.71	0.00	0.00	217.71
38704	HEALDSBURG UNIF 2012	90013540	0.00	308.76	0.00	0.00	308.76
38705	HEALDSBURG UNIF 2016	90013579	0.00	292.92	0.00	0.00	292.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.08	0.00	0.00	87.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.37	0.00	0.00	154.37
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.51	0.00	0.00	48.51
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	548.56	0.00	0.00	548.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 002-001 Total All Years

00001	PROP 13 TAX RATE		0.00	7,917.14	0.00	0.00	7,917.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.41	0.00	0.00	55.41
38701	HEALDSBURG SFID#1 201	90013539	0.00	217.71	0.00	0.00	217.71
38704	HEALDSBURG UNIF 2012	90013540	0.00	308.76	0.00	0.00	308.76
38705	HEALDSBURG UNIF 2016	90013579	0.00	292.92	0.00	0.00	292.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.08	0.00	0.00	87.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.37	0.00	0.00	154.37
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.51	0.00	0.00	48.51
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	548.56	0.00	0.00	548.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 002-001	All-Years Totals:	0.00	9,913.46	0.00	0.00	9,913.46
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TRA 002-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	16,157.99	0.00	0.00	16,157.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.07	0.00	0.00	113.07
38701	HEALDSBURG SFID#1 201	90013539	0.00	444.31	0.00	0.00	444.31
38704	HEALDSBURG UNIF 2012	90013540	0.00	630.13	0.00	0.00	630.13
38705	HEALDSBURG UNIF 2016	90013579	0.00	597.82	0.00	0.00	597.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	177.72	0.00	0.00	177.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	315.05	0.00	0.00	315.05
74201	MS-SONOMA MOSQUITO	66040200	0.00	103.19	0.00	0.00	103.19
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,894.39	0.00	0.00	1,894.39
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 002-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,539.05	0.00	0.00	1,539.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.76	0.00	0.00	10.76
38701	HEALDSBURG SFID#1 201	90013539	0.00	42.32	0.00	0.00	42.32
38704	HEALDSBURG UNIF 2012	90013540	0.00	60.01	0.00	0.00	60.01
38705	HEALDSBURG UNIF 2016	90013579	0.00	56.94	0.00	0.00	56.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.69	0.00	0.00	17.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.85	0.00	0.00	33.85
98000	10% PENALTY-TAX COLL	80050300	0.00	176.05	0.00	0.00	176.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,508.87	0.00	0.00	1,508.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.55	0.00	0.00	10.55
38701	HEALDSBURG SFID#1 201	90013539	0.00	45.26	0.00	0.00	45.26
38704	HEALDSBURG UNIF 2012	90013540	0.00	64.87	0.00	0.00	64.87
38705	HEALDSBURG UNIF 2016	90013579	0.00	60.35	0.00	0.00	60.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.10	0.00	0.00	18.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.70	0.00	0.00	34.70
98000	10% PENALTY-TAX COLL	80050300	0.00	174.26	0.00	0.00	174.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,205.91	0.00	0.00	19,205.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	134.38	0.00	0.00	134.38
38701	HEALDSBURG SFID#1 201	90013539	0.00	531.89	0.00	0.00	531.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	755.01	0.00	0.00	755.01
38705	HEALDSBURG UNIF 2016	90013579	0.00	715.11	0.00	0.00	715.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	213.51	0.00	0.00	213.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	383.60	0.00	0.00	383.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	103.19	0.00	0.00	103.19
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,244.70	0.00	0.00	2,244.70
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 002-003 All-Years Totals:			0.00	24,892.30	0.00	0.00	24,892.30
TRA 002-008 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	81,142.60	0.00	0.00	81,142.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	567.98	0.00	0.00	567.98
38701	HEALDSBURG SFID#1 201	90013539	0.00	2,231.42	0.00	0.00	2,231.42

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,164.56	0.00	0.00	3,164.56
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,002.26	0.00	0.00	3,002.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	892.56	0.00	0.00	892.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,582.28	0.00	0.00	1,582.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	210.28	0.00	0.00	210.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,295.58	0.00	0.00	9,295.58
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	81,142.60	0.00	0.00	81,142.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	567.98	0.00	0.00	567.98
38701	HEALDSBURG SFID#1 201	90013539	0.00	2,231.42	0.00	0.00	2,231.42
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,164.56	0.00	0.00	3,164.56
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,002.26	0.00	0.00	3,002.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	892.56	0.00	0.00	892.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,582.28	0.00	0.00	1,582.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	210.28	0.00	0.00	210.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,295.58	0.00	0.00	9,295.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-008	All-Years Totals:	0.00	102,271.52	0.00	0.00	102,271.52
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TRA 002-016 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	94,530.16	0.00	0.00	94,530.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	661.67	0.00	0.00	661.67
38701	HEALDSBURG SFID#1 201	90013539	0.00	2,599.54	0.00	0.00	2,599.54
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,686.63	0.00	0.00	3,686.63
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,497.56	0.00	0.00	3,497.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,039.76	0.00	0.00	1,039.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,843.28	0.00	0.00	1,843.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	96.71	0.00	0.00	96.71
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	24,130.54	0.00	0.00	24,130.54
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,458.77	0.00	0.00	10,458.77
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 002-016 *Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	42,397.91	0.00	0.00	42,397.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	296.77	0.00	0.00	296.77
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,165.91	0.00	0.00	1,165.91
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,653.49	0.00	0.00	1,653.49
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,568.70	0.00	0.00	1,568.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	487.54	0.00	0.00	487.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	932.74	0.00	0.00	932.74
98000	10% PENALTY-TAX COLL	80050300	0.00	741.68	0.00	0.00	741.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-016 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	13,485.03	0.00	0.00	13,485.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.39	0.00	0.00	94.39
38701	HEALDSBURG SFID#1 201	90013539	0.00	404.55	0.00	0.00	404.55
38704	HEALDSBURG UNIF 2012	90013540	0.00	579.85	0.00	0.00	579.85
38705	HEALDSBURG UNIF 2016	90013579	0.00	539.40	0.00	0.00	539.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	161.82	0.00	0.00	161.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.15	0.00	0.00	310.15

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

00001	PROP 13 TAX RATE		0.00	150,413.10	0.00	0.00	150,413.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,052.83	0.00	0.00	1,052.83
38701	HEALDSBURG SFID#1 201	90013539	0.00	4,170.00	0.00	0.00	4,170.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,919.97	0.00	0.00	5,919.97
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,605.66	0.00	0.00	5,605.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,689.12	0.00	0.00	1,689.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,086.17	0.00	0.00	3,086.17
74201	MS-SONOMA MOSQUITO	66040200	0.00	96.71	0.00	0.00	96.71
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	24,130.54	0.00	0.00	24,130.54
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,200.45	0.00	0.00	11,200.45
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 002-016	All-Years Totals:	0.00	208,213.55	0.00	0.00	208,213.55
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TRA 002-017 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	29,681.63	0.00	0.00	29,681.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	207.74	0.00	0.00	207.74
38701	HEALDSBURG SFID#1 201	90013539	0.00	816.22	0.00	0.00	816.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,157.55	0.00	0.00	1,157.55
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,098.18	0.00	0.00	1,098.18

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	326.48	0.00	0.00	326.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	578.76	0.00	0.00	578.76
74201	MS-SONOMA MOSQUITO	66040200	0.00	80.85	0.00	0.00	80.85
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,566.53	0.00	0.00	2,566.53
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 002-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,100.52	0.00	0.00	9,100.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.69	0.00	0.00	63.69
38701	HEALDSBURG SFID#1 20	90013539	0.00	250.26	0.00	0.00	250.26
38704	HEALDSBURG UNIF 2012	90013540	0.00	354.91	0.00	0.00	354.91
38705	HEALDSBURG UNIF 2016	90013579	0.00	336.71	0.00	0.00	336.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.64	0.00	0.00	104.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	200.21	0.00	0.00	200.21
98000	10% PENALTY-TAX COLL	80050300	0.00	187.20	0.00	0.00	187.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,604.30	0.00	0.00	1,604.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.23	0.00	0.00	11.23
38701	HEALDSBURG SFID#1 20	90013539	0.00	48.12	0.00	0.00	48.12
38704	HEALDSBURG UNIF 2012	90013540	0.00	68.98	0.00	0.00	68.98
38705	HEALDSBURG UNIF 2016	90013579	0.00	64.17	0.00	0.00	64.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.25	0.00	0.00	19.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.89	0.00	0.00	36.89
98000	10% PENALTY-TAX COLL	80050300	0.00	185.29	0.00	0.00	185.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	40,386.45	0.00	0.00	40,386.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	282.66	0.00	0.00	282.66
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,114.60	0.00	0.00	1,114.60
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,581.44	0.00	0.00	1,581.44
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,499.06	0.00	0.00	1,499.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	450.37	0.00	0.00	450.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	815.86	0.00	0.00	815.86
74201	MS-SONOMA MOSQUITO	66040200	0.00	80.85	0.00	0.00	80.85
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,939.02	0.00	0.00	2,939.02
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 002-017	All-Years Totals:		0.00	49,675.31	0.00	0.00	49,675.31
TRA 002-019	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	60,519.64	0.00	0.00	60,519.64
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	423.63	0.00	0.00	423.63
38701	HEALDSBURG SFID#1 201 90013539		0.00	1,664.29	0.00	0.00	1,664.29
38704	HEALDSBURG UNIF 2012 90013540		0.00	2,360.26	0.00	0.00	2,360.26
38705	HEALDSBURG UNIF 2016 90013579		0.00	2,239.22	0.00	0.00	2,239.22
39900	SOCO JR COLLEGE 2002 90013556		0.00	665.71	0.00	0.00	665.71
39901	SOCO JR COLLEGE 2014 90013576		0.00	1,180.13	0.00	0.00	1,180.13
98000	10% PENALTY-TAX COLL 80050300		0.00	6,905.28	0.00	0.00	6,905.28
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA 002-019	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	999.64	0.00	0.00	999.64
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	6.99	0.00	0.00	6.99
38701	HEALDSBURG SFID#1 201 90013539		0.00	27.49	0.00	0.00	27.49
38704	HEALDSBURG UNIF 2012 90013540		0.00	38.98	0.00	0.00	38.98
38705	HEALDSBURG UNIF 2016 90013579		0.00	36.98	0.00	0.00	36.98
39900	SOCO JR COLLEGE 2002 90013556		0.00	11.49	0.00	0.00	11.49
39901	SOCO JR COLLEGE 2014 90013576		0.00	21.99	0.00	0.00	21.99
98000	10% PENALTY-TAX COLL 80050300		0.00	114.35	0.00	0.00	114.35
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA 002-019	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	980.04	0.00	0.00	980.04
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	6.86	0.00	0.00	6.86
38701	HEALDSBURG SFID#1 201 90013539		0.00	29.40	0.00	0.00	29.40
38704	HEALDSBURG UNIF 2012 90013540		0.00	42.14	0.00	0.00	42.14
38705	HEALDSBURG UNIF 2016 90013579		0.00	39.20	0.00	0.00	39.20
39900	SOCO JR COLLEGE 2002 90013556		0.00	11.76	0.00	0.00	11.76
39901	SOCO JR COLLEGE 2014 90013576		0.00	22.54	0.00	0.00	22.54
98000	10% PENALTY-TAX COLL 80050300		0.00	113.19	0.00	0.00	113.19
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA 002-019	RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	62,499.32	0.00	0.00	62,499.32
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	437.48	0.00	0.00	437.48
38701	HEALDSBURG SFID#1 201 90013539		0.00	1,721.18	0.00	0.00	1,721.18
38704	HEALDSBURG UNIF 2012 90013540		0.00	2,441.38	0.00	0.00	2,441.38
38705	HEALDSBURG UNIF 2016 90013579		0.00	2,315.40	0.00	0.00	2,315.40

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39900	SOCO JR COLLEGE 2002	90013556	0.00	688.96	0.00	0.00	688.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,224.66	0.00	0.00	1,224.66
98000	10% PENALTY-TAX COLL	80050300	0.00	7,132.82	0.00	0.00	7,132.82
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 002-019	All-Years Totals:		0.00	78,521.20	0.00	0.00	78,521.20
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TRA 003-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	66,500.42	0.00	0.00	66,500.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	465.39	0.00	0.00	465.39
18100	PETALUMA ELEM 1991 BC	90013519	0.00	265.86	0.00	0.00	265.86
18110	PETALUMA ELEM 2014 BC	90013569	0.00	797.90	0.00	0.00	797.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,163.65	0.00	0.00	1,163.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	731.40	0.00	0.00	731.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,296.66	0.00	0.00	1,296.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	787.50	0.00	0.00	787.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	934.50	0.00	0.00	934.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,430.35	0.00	0.00	5,430.35
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 003-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,887.71	0.00	0.00	1,887.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.20	0.00	0.00	13.20
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.54	0.00	0.00	7.54
18110	PETALUMA ELEM 2014 BC	90013569	0.00	24.52	0.00	0.00	24.52
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.66	0.00	0.00	5.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	35.84	0.00	0.00	35.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.70	0.00	0.00	21.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.52	0.00	0.00	41.52
98000	10% PENALTY-TAX COLL	80050300	0.00	203.75	0.00	0.00	203.75
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 003-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,530.38	0.00	0.00	2,530.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.70	0.00	0.00	17.70
18100	PETALUMA ELEM 1991 BC	90013519	0.00	17.70	0.00	0.00	17.70
18110	PETALUMA ELEM 2014 BC	90013569	0.00	40.48	0.00	0.00	40.48
36500	PETALUMA HIGH 1992 BC	90013570	0.00	18.96	0.00	0.00	18.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	48.06	0.00	0.00	48.06

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39900	SOCO JR COLLEGE 2002	90013556	0.00	30.36	0.00	0.00	30.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.18	0.00	0.00	58.18
98000	10% PENALTY-TAX COLL	80050300	0.00	276.18	0.00	0.00	276.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,480.76	0.00	0.00	2,480.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.36	0.00	0.00	17.36
18100	PETALUMA ELEM 1991 BC	90013519	0.00	24.80	0.00	0.00	24.80
18110	PETALUMA ELEM 2014 BC	90013569	0.00	42.16	0.00	0.00	42.16
36500	PETALUMA HIGH 1992 BC	90013570	0.00	22.32	0.00	0.00	22.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	29.76	0.00	0.00	29.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.24	0.00	0.00	32.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.52	0.00	0.00	59.52
98000	10% PENALTY-TAX COLL	80050300	0.00	270.88	0.00	0.00	270.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-000 Total All Years

00001	PROP 13 TAX RATE		0.00	73,399.27	0.00	0.00	73,399.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	513.65	0.00	0.00	513.65
18100	PETALUMA ELEM 1991 BC	90013519	0.00	315.90	0.00	0.00	315.90
18110	PETALUMA ELEM 2014 BC	90013569	0.00	905.06	0.00	0.00	905.06
36500	PETALUMA HIGH 1992 BC	90013570	0.00	46.94	0.00	0.00	46.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,277.31	0.00	0.00	1,277.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	815.70	0.00	0.00	815.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,455.88	0.00	0.00	1,455.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	787.50	0.00	0.00	787.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	934.50	0.00	0.00	934.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,181.16	0.00	0.00	6,181.16
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA 003-000	All-Years Totals:		0.00	87,835.87	0.00	0.00	87,835.87
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TRA 003-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	871.09	0.00	0.00	871.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.09	0.00	0.00	6.09
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.48	0.00	0.00	3.48
18110	PETALUMA ELEM 2014 BC	90013569	0.00	10.45	0.00	0.00	10.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15.24	0.00	0.00	15.24

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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	9.58	0.00	0.00	9.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.98	0.00	0.00	16.98
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
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	105.19	0.00	0.00	105.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	871.09	0.00	0.00	871.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.09	0.00	0.00	6.09
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.48	0.00	0.00	3.48
18110	PETALUMA ELEM 2014 BC	90013569	0.00	10.45	0.00	0.00	10.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15.24	0.00	0.00	15.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.58	0.00	0.00	9.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.98	0.00	0.00	16.98
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
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	105.19	0.00	0.00	105.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-006	All-Years Totals:	0.00	1,177.10	0.00	0.00	1,177.10
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TRA 003-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	61,047.83	0.00	0.00	61,047.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	427.19	0.00	0.00	427.19
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,403.97	0.00	0.00	1,403.97
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,648.12	0.00	0.00	1,648.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,068.22	0.00	0.00	1,068.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	671.41	0.00	0.00	671.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,190.31	0.00	0.00	1,190.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	525.00	0.00	0.00	525.00
93500	PET WASH CRK VILLAGE	80051900	0.00	347.00	0.00	0.00	347.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,939.09	0.00	0.00	4,939.09
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-011 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	25,724.48	0.00	0.00	25,724.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	180.03	0.00	0.00	180.03
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	617.35	0.00	0.00	617.35
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	514.43	0.00	0.00	514.43
36500	PETALUMA HIGH 1992 BC	90013570	0.00	77.12	0.00	0.00	77.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	488.72	0.00	0.00	488.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	295.80	0.00	0.00	295.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	565.89	0.00	0.00	565.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,300.75	0.00	0.00	1,300.75
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,895.04	0.00	0.00	2,895.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.24	0.00	0.00	20.24
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	8.66	0.00	0.00	8.66
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	69.48	0.00	0.00	69.48
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	79.60	0.00	0.00	79.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	21.70	0.00	0.00	21.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	54.98	0.00	0.00	54.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.74	0.00	0.00	34.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.56	0.00	0.00	66.56
98000	10% PENALTY-TAX COLL	80050300	0.00	325.08	0.00	0.00	325.08
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	89,667.35	0.00	0.00	89,667.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	627.46	0.00	0.00	627.46
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	8.66	0.00	0.00	8.66
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,090.80	0.00	0.00	2,090.80
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,242.15	0.00	0.00	2,242.15
36500	PETALUMA HIGH 1992 BC	90013570	0.00	98.82	0.00	0.00	98.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,611.92	0.00	0.00	1,611.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,001.95	0.00	0.00	1,001.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,822.76	0.00	0.00	1,822.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	550.00	0.00	0.00	550.00
93500	PET WASH CRK VILLAGE	80051900	0.00	347.00	0.00	0.00	347.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00

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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	6,564.92	0.00	0.00	6,564.92
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00

TRA 003-011	All-Years Totals:		0.00	107,389.79	0.00	0.00	107,389.79
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TRA 003-018 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,913.25	0.00	0.00	1,913.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.39	0.00	0.00	13.39
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.65	0.00	0.00	7.65
18110	PETALUMA ELEM 2014 BC	90013569	0.00	22.95	0.00	0.00	22.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	33.48	0.00	0.00	33.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.04	0.00	0.00	21.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.30	0.00	0.00	37.30
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
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	216.80	0.00	0.00	216.80
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	1,913.25	0.00	0.00	1,913.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.39	0.00	0.00	13.39
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.65	0.00	0.00	7.65
18110	PETALUMA ELEM 2014 BC	90013569	0.00	22.95	0.00	0.00	22.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	33.48	0.00	0.00	33.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.04	0.00	0.00	21.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.30	0.00	0.00	37.30
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
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	216.80	0.00	0.00	216.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-018	All-Years Totals:		0.00	2,404.86	0.00	0.00	2,404.86
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TRA 003-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,318.47	7,821.42-	0.00	2,497.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.21	54.74-	0.00	17.47

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Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991 BC	90013519	0.00	41.26	31.28-	0.00	9.98
18110	PETALUMA ELEM 2014 BC	90013569	0.00	123.81	93.85-	0.00	29.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	180.56	136.87-	0.00	43.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	113.49	86.03-	0.00	27.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	201.20	152.51-	0.00	48.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
79930	PET OAKS AT SUNNYSLO	80051900	0.00	429.08	429.08-	0.00	0.00
96200	SF BAY RESTORATION A	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	881.77-	0.00	881.77-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-

TRA 003-021 Total All Years

00001	PROP 13 TAX RATE		0.00	10,318.47	7,821.42-	0.00	2,497.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.21	54.74-	0.00	17.47
18100	PETALUMA ELEM 1991 BC	90013519	0.00	41.26	31.28-	0.00	9.98
18110	PETALUMA ELEM 2014 BC	90013569	0.00	123.81	93.85-	0.00	29.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	180.56	136.87-	0.00	43.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	113.49	86.03-	0.00	27.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	201.20	152.51-	0.00	48.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
79930	PET OAKS AT SUNNYSLO	80051900	0.00	429.08	429.08-	0.00	0.00
96200	SF BAY RESTORATION A	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	881.77-	0.00	881.77-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-

TRA 003-021	All-Years Totals:		0.00	11,611.08	9,719.55-	0.00	1,891.53
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TRA 003-022 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,186.25	0.00	0.00	8,186.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.28	0.00	0.00	57.28
18100	PETALUMA ELEM 1991 BC	90013519	0.00	32.73	0.00	0.00	32.73
18110	PETALUMA ELEM 2014 BC	90013569	0.00	98.21	0.00	0.00	98.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	143.25	0.00	0.00	143.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.02	0.00	0.00	90.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.61	0.00	0.00	159.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	178.00	0.00	0.00	178.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	924.32	0.00	0.00	924.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-022 Total All Years

00001	PROP 13 TAX RATE		0.00	8,186.25	0.00	0.00	8,186.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.28	0.00	0.00	57.28
18100	PETALUMA ELEM 1991 BC	90013519	0.00	32.73	0.00	0.00	32.73
18110	PETALUMA ELEM 2014 BC	90013569	0.00	98.21	0.00	0.00	98.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	143.25	0.00	0.00	143.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.02	0.00	0.00	90.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.61	0.00	0.00	159.61
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
75602	PETALUMA ELEM 2024 SF	90012620	0.00	178.00	0.00	0.00	178.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	924.32	0.00	0.00	924.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-022	All-Years Totals:	0.00	10,247.67	0.00	0.00	10,247.67
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TRA 003-026 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,611.96	0.00	0.00	1,611.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.28	0.00	0.00	11.28
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	37.06	0.00	0.00	37.06
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	43.52	0.00	0.00	43.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.20	0.00	0.00	28.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.72	0.00	0.00	17.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.42	0.00	0.00	31.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	185.50	0.00	0.00	185.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-026 Total All Years

00001	PROP 13 TAX RATE		0.00	1,611.96	0.00	0.00	1,611.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.28	0.00	0.00	11.28
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	37.06	0.00	0.00	37.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	43.52	0.00	0.00	43.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.20	0.00	0.00	28.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.72	0.00	0.00	17.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.42	0.00	0.00	31.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	185.50	0.00	0.00	185.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-026	All-Years Totals:	0.00	2,060.66	0.00	0.00	2,060.66
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TRA 003-030 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	35,741.47	0.00	916.06-	34,825.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	250.14	0.00	6.41-	243.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	625.42	0.00	16.03-	609.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	393.09	0.00	10.07-	383.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	696.90	0.00	17.86-	679.04
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.18-	12.18-
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	1,615.97	0.00	0.00	1,615.97
75650	PETALUMA HIGH SPECIAL	90012607	0.00	200.00	0.00	0.00	200.00
77000	PET AMERICANA LAD	80051900	0.00	20.42	0.00	0.00	20.42
79100	PET SON GLEN SF TH LA	80051900	0.00	186.48	0.00	0.00	186.48
79900	PET GRAYSTONE CREEK	80051900	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,008.68	0.00	0.00	3,008.68
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 003-030 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,212.63	0.00	0.00	4,212.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.48	0.00	0.00	29.48
36500	PETALUMA HIGH 1992 BC	90013570	0.00	12.63	0.00	0.00	12.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	80.03	0.00	0.00	80.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.44	0.00	0.00	48.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.66	0.00	0.00	92.66

TRA 003-030 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	576.66	0.00	0.00	576.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.03	0.00	0.00	4.03
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.32	0.00	0.00	4.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.95	0.00	0.00	10.95

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.91	0.00	0.00	6.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.26	0.00	0.00	13.26

TRA 003-030 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	565.36	0.00	0.00	565.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.95	0.00	0.00	3.95
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.08	0.00	0.00	5.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.78	0.00	0.00	6.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.34	0.00	0.00	7.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.56	0.00	0.00	13.56

TRA 003-030 Total All Years

00001	PROP 13 TAX RATE		0.00	41,096.12	0.00	916.06-	40,180.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	287.60	0.00	6.41-	281.19
36500	PETALUMA HIGH 1992 BC	90013570	0.00	22.03	0.00	0.00	22.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	723.18	0.00	16.03-	707.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	455.78	0.00	10.07-	445.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	816.38	0.00	17.86-	798.52
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.18-	12.18-
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	1,615.97	0.00	0.00	1,615.97
75650	PETALUMA HIGH SPECIAI	90012607	0.00	200.00	0.00	0.00	200.00
77000	PET AMERICANA LAD	80051900	0.00	20.42	0.00	0.00	20.42
79100	PET SON GLEN SF TH LA	80051900	0.00	186.48	0.00	0.00	186.48
79900	PET GRAYSTONE CREEK	80051900	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,008.68	0.00	0.00	3,008.68
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 003-030	All-Years Totals:		0.00	48,698.64	0.00	978.61-	47,720.03
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TRA 003-034 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,856.64	0.00	0.00	7,856.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.99	0.00	0.00	54.99
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	180.69	0.00	0.00	180.69
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	212.12	0.00	0.00	212.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	137.48	0.00	0.00	137.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.41	0.00	0.00	86.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	153.19	0.00	0.00	153.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
78100	PET PARK PLACE LAD	80051900	0.00	17.30	0.00	0.00	17.30

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	520.05	0.00	0.00	520.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-034 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,183.43	0.00	0.00	2,183.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.28	0.00	0.00	15.28
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	52.40	0.00	0.00	52.40
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	43.66	0.00	0.00	43.66
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.55	0.00	0.00	6.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	41.48	0.00	0.00	41.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.10	0.00	0.00	25.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.03	0.00	0.00	48.03
98000	10% PENALTY-TAX COLL	80050300	0.00	241.59	0.00	0.00	241.59
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	10,040.07	0.00	0.00	10,040.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.27	0.00	0.00	70.27
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	233.09	0.00	0.00	233.09
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	255.78	0.00	0.00	255.78
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.55	0.00	0.00	6.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	178.96	0.00	0.00	178.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.51	0.00	0.00	111.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	201.22	0.00	0.00	201.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
78100	PET PARK PLACE LAD	80051900	0.00	17.30	0.00	0.00	17.30
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	761.64	0.00	0.00	761.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-034	All-Years Totals:		0.00	11,953.39	0.00	0.00	11,953.39
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TRA 003-052 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,573.92	5,573.92-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.00	39.00-	0.00	0.00
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	128.20	128.20-	0.00	0.00
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	150.48	150.48-	0.00	0.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	97.54	97.54-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.30	61.30-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	108.68	108.68-	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	12.00-	0.00	0.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	50.00	50.00-	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	250.00	250.00-	0.00	0.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	324.15-	0.00	324.15-

TRA 003-052 Total All Years

00001	PROP 13 TAX RATE		0.00	5,573.92	5,573.92-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.00	39.00-	0.00	0.00
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	128.20	128.20-	0.00	0.00
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	150.48	150.48-	0.00	0.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	97.54	97.54-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.30	61.30-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	108.68	108.68-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	12.00-	0.00	0.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	50.00	50.00-	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	250.00	250.00-	0.00	0.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	324.15-	0.00	324.15-

TRA 003-052	All-Years Totals:	0.00	6,483.12	6,807.27-	0.00	324.15-
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TRA 003-053 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,518.44	0.00	0.00	5,518.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.62	0.00	0.00	38.62
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	126.92	0.00	0.00	126.92
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	148.99	0.00	0.00	148.99
36510	PETALUMA HIGH 2014 BC	90013570	0.00	96.57	0.00	0.00	96.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.70	0.00	0.00	60.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.60	0.00	0.00	107.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
79500	PET CADER FARM/HIGH I	80051900	0.00	69.00	0.00	0.00	69.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	620.38	0.00	0.00	620.38

TRA 003-053 Total All Years

00001	PROP 13 TAX RATE		0.00	5,518.44	0.00	0.00	5,518.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.62	0.00	0.00	38.62
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	126.92	0.00	0.00	126.92
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	148.99	0.00	0.00	148.99
36510	PETALUMA HIGH 2014 BC	90013570	0.00	96.57	0.00	0.00	96.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.70	0.00	0.00	60.70

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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	107.60	0.00	0.00	107.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
79500	PET CADER FARM/HIGH I	80051900	0.00	69.00	0.00	0.00	69.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	620.38	0.00	0.00	620.38

TRA 003-053	All-Years Totals:	0.00	6,824.22	0.00	0.00	6,824.22
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TRA 003-060 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,655.47	0.00	0.00	6,655.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.56	0.00	0.00	46.56
18100	PETALUMA ELEM 1991 BC	90013519	0.00	26.60	0.00	0.00	26.60
18110	PETALUMA ELEM 2014 BC	90013569	0.00	79.84	0.00	0.00	79.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	116.44	0.00	0.00	116.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.19	0.00	0.00	73.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.76	0.00	0.00	129.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	727.07	0.00	0.00	727.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 003-060 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,874.89	0.00	0.00	3,874.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.10	0.00	0.00	27.10
18100	PETALUMA ELEM 1991 BC	90013519	0.00	15.49	0.00	0.00	15.49
18110	PETALUMA ELEM 2014 BC	90013569	0.00	50.35	0.00	0.00	50.35
36500	PETALUMA HIGH 1992 BC	90013570	0.00	11.61	0.00	0.00	11.61
36510	PETALUMA HIGH 2014 BC	90013570	0.00	73.60	0.00	0.00	73.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.54	0.00	0.00	44.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.24	0.00	0.00	85.24
98000	10% PENALTY-TAX COLL	80050300	0.00	148.60	0.00	0.00	148.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	10,530.36	0.00	0.00	10,530.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	73.66	0.00	0.00	73.66
18100	PETALUMA ELEM 1991 BC	90013519	0.00	42.09	0.00	0.00	42.09
18110	PETALUMA ELEM 2014 BC	90013569	0.00	130.19	0.00	0.00	130.19

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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	11.61	0.00	0.00	11.61
36510	PETALUMA HIGH 2014 BC	90013570	0.00	190.04	0.00	0.00	190.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.73	0.00	0.00	117.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	215.00	0.00	0.00	215.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	875.67	0.00	0.00	875.67
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 003-060	All-Years Totals:	0.00	12,429.35	0.00	0.00	12,429.35
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TRA 003-062 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	16,226.39	0.00	0.00	16,226.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.59	0.00	0.00	113.59
18100	PETALUMA ELEM 1991 BC	90013519	0.00	64.89	0.00	0.00	64.89
18110	PETALUMA ELEM 2014 BC	90013569	0.00	194.70	0.00	0.00	194.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	283.96	0.00	0.00	283.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.47	0.00	0.00	178.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	316.41	0.00	0.00	316.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
95000	CSCDA AD 2007-01 SONC	80051600	0.00	2,298.43	0.00	0.00	2,298.43
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,003.36	0.00	0.00	2,003.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 003-062 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,544.02	0.00	0.00	2,544.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.80	0.00	0.00	17.80
18100	PETALUMA ELEM 1991 BC	90013519	0.00	10.16	0.00	0.00	10.16
18110	PETALUMA ELEM 2014 BC	90013569	0.00	33.04	0.00	0.00	33.04
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.62	0.00	0.00	7.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	48.32	0.00	0.00	48.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.24	0.00	0.00	29.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.96	0.00	0.00	55.96
98000	10% PENALTY-TAX COLL	80050300	0.00	274.60	0.00	0.00	274.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-062 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,494.14	0.00	0.00	2,494.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.44	0.00	0.00	17.44
18100	PETALUMA ELEM 1991 BC	90013519	0.00	17.44	0.00	0.00	17.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	39.90	0.00	0.00	39.90
36500	PETALUMA HIGH 1992 BC	90013570	0.00	18.68	0.00	0.00	18.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	47.38	0.00	0.00	47.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.90	0.00	0.00	29.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.34	0.00	0.00	57.34
98000	10% PENALTY-TAX COLL	80050300	0.00	272.20	0.00	0.00	272.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	21,264.55	0.00	0.00	21,264.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	148.83	0.00	0.00	148.83
18100	PETALUMA ELEM 1991 BC	90013519	0.00	92.49	0.00	0.00	92.49
18110	PETALUMA ELEM 2014 BC	90013569	0.00	267.64	0.00	0.00	267.64
36500	PETALUMA HIGH 1992 BC	90013570	0.00	26.30	0.00	0.00	26.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	379.66	0.00	0.00	379.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	237.61	0.00	0.00	237.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	429.71	0.00	0.00	429.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
95000	CSCDA AD 2007-01 SONC	80051600	0.00	2,298.43	0.00	0.00	2,298.43
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,550.16	0.00	0.00	2,550.16
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 003-062 All-Years Totals:			0.00	28,192.38	0.00	0.00	28,192.38
TRA 003-063 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,431.00	0.00	0.00	3,431.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.00	0.00	0.00	24.00
18100	PETALUMA ELEM 1991 BC	90013519	0.00	13.72	0.00	0.00	13.72
18110	PETALUMA ELEM 2014 BC	90013569	0.00	41.16	0.00	0.00	41.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	60.04	0.00	0.00	60.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.74	0.00	0.00	37.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.90	0.00	0.00	66.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	391.24	0.00	0.00	391.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	3,431.00	0.00	0.00	3,431.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.00	0.00	0.00	24.00
18100	PETALUMA ELEM 1991 BC	90013519	0.00	13.72	0.00	0.00	13.72
18110	PETALUMA ELEM 2014 BC	90013569	0.00	41.16	0.00	0.00	41.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	60.04	0.00	0.00	60.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.74	0.00	0.00	37.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.90	0.00	0.00	66.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	391.24	0.00	0.00	391.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-063	All-Years Totals:	0.00	4,323.80	0.00	0.00	4,323.80
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TRA 003-065 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,020.92	0.00	0.00	3,020.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.14	0.00	0.00	21.14
20650	CINNABAR ELEM 2014 BC	90013572	0.00	72.50	0.00	0.00	72.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	52.86	0.00	0.00	52.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.22	0.00	0.00	33.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.90	0.00	0.00	58.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	333.34	0.00	0.00	333.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	3,020.92	0.00	0.00	3,020.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.14	0.00	0.00	21.14
20650	CINNABAR ELEM 2014 BC	90013572	0.00	72.50	0.00	0.00	72.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	52.86	0.00	0.00	52.86

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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	33.22	0.00	0.00	33.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.90	0.00	0.00	58.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	333.34	0.00	0.00	333.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-065	All-Years Totals:	0.00	3,706.88	0.00	0.00	3,706.88
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TRA 003-068 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,236.61	0.00	0.00	3,236.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.65	0.00	0.00	22.65
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	74.44	0.00	0.00	74.44
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	87.38	0.00	0.00	87.38
36510	PETALUMA HIGH 2014 BC	90013570	0.00	56.64	0.00	0.00	56.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.60	0.00	0.00	35.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.11	0.00	0.00	63.11
98000	10% PENALTY-TAX COLL	80050300	0.00	357.64	0.00	0.00	357.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-068 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,982.14	0.00	0.00	3,982.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.84	0.00	0.00	27.84
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	95.54	0.00	0.00	95.54
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	79.61	0.00	0.00	79.61
36500	PETALUMA HIGH 1992 BC	90013570	0.00	11.92	0.00	0.00	11.92
36510	PETALUMA HIGH 2014 BC	90013570	0.00	75.63	0.00	0.00	75.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.75	0.00	0.00	45.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.58	0.00	0.00	87.58
98000	10% PENALTY-TAX COLL	80050300	0.00	440.59	0.00	0.00	440.59
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 003-068 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	114.87	0.00	0.00	114.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	0.00	0.80
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2.75	0.00	0.00	2.75
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3.15	0.00	0.00	3.15
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.86	0.00	0.00	0.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.18	0.00	0.00	2.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.37	0.00	0.00	1.37

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.64	0.00	0.00	2.64
98000	10% PENALTY-TAX COLL	80050300	0.00	12.89	0.00	0.00	12.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	7,333.62	0.00	0.00	7,333.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.29	0.00	0.00	51.29
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	172.73	0.00	0.00	172.73
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	170.14	0.00	0.00	170.14
36500	PETALUMA HIGH 1992 BC	90013570	0.00	12.78	0.00	0.00	12.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	134.45	0.00	0.00	134.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.72	0.00	0.00	82.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	153.33	0.00	0.00	153.33
98000	10% PENALTY-TAX COLL	80050300	0.00	811.12	0.00	0.00	811.12
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 003-068	All-Years Totals:	0.00	9,062.52	0.00	0.00	9,062.52
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TRA 003-071 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,870.94	0.00	0.00	1,870.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.08	0.00	0.00	13.08
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.48	0.00	0.00	7.48
18110	PETALUMA ELEM 2014 BC	90013569	0.00	22.44	0.00	0.00	22.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	32.73	0.00	0.00	32.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.57	0.00	0.00	20.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.48	0.00	0.00	36.48
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
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	213.47	0.00	0.00	213.47
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	1,870.94	0.00	0.00	1,870.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.08	0.00	0.00	13.08
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.48	0.00	0.00	7.48
18110	PETALUMA ELEM 2014 BC	90013569	0.00	22.44	0.00	0.00	22.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	32.73	0.00	0.00	32.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.57	0.00	0.00	20.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.48	0.00	0.00	36.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	213.47	0.00	0.00	213.47
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-071	All-Years Totals:	0.00	2,388.19	0.00	0.00	2,388.19
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TRA 003-074 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,822.84	0.00	0.00	1,822.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.75	0.00	0.00	12.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.28	0.00	0.00	7.28
18110	PETALUMA ELEM 2014 BC	90013569	0.00	21.86	0.00	0.00	21.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	31.89	0.00	0.00	31.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.04	0.00	0.00	20.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.54	0.00	0.00	35.54
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
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	54.46	0.00	0.00	54.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	1,822.84	0.00	0.00	1,822.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.75	0.00	0.00	12.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.28	0.00	0.00	7.28
18110	PETALUMA ELEM 2014 BC	90013569	0.00	21.86	0.00	0.00	21.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	31.89	0.00	0.00	31.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.04	0.00	0.00	20.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.54	0.00	0.00	35.54
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
75602	PETALUMA ELEM 2024 SF	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	54.46	0.00	0.00	54.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-074	All-Years Totals:		0.00	2,145.66	0.00	0.00	2,145.66
TRA 003-080	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	4,816.94	0.00	0.00	4,816.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.70	0.00	0.00	33.70
24150	WAUGH SFID#1 2016 BON	90013583	0.00	154.14	0.00	0.00	154.14
36510	PETALUMA HIGH 2014 BC	90013570	0.00	84.28	0.00	0.00	84.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.98	0.00	0.00	52.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.92	0.00	0.00	93.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	50.00	0.00	0.00	50.00
78200	PET WOODSIDE VILLAGE	80051900	0.00	60.96	0.00	0.00	60.96
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	537.08	0.00	0.00	537.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-080	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,816.94	0.00	0.00	4,816.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.70	0.00	0.00	33.70
24150	WAUGH SFID#1 2016 BON	90013583	0.00	154.14	0.00	0.00	154.14
36510	PETALUMA HIGH 2014 BC	90013570	0.00	84.28	0.00	0.00	84.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.98	0.00	0.00	52.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.92	0.00	0.00	93.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	50.00	0.00	0.00	50.00
78200	PET WOODSIDE VILLAGE	80051900	0.00	60.96	0.00	0.00	60.96
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	537.08	0.00	0.00	537.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-080	All-Years Totals:		0.00	5,928.00	0.00	0.00	5,928.00
TRA 004-001	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	29,622.48	3,693.42-	0.00	25,929.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	207.30	25.85-	0.00	181.45
18302	SANTA ROSA ELEM 2002	90013562	0.00	177.67	22.16-	0.00	155.51
18303	SANTA ROSA ELEM 2014	90013574	0.00	503.54	62.78-	0.00	440.76
18304	SANTA ROSA ELEM 2022	90013592	0.00	799.75	99.72-	0.00	700.03
36702	SR HIGH DIST 2002 BONC	90013543	0.00	266.57	33.24-	0.00	233.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	533.15	66.48-	0.00	466.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	829.36	103.41-	0.00	725.95

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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	325.81	40.62-	0.00	285.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	577.60	72.02-	0.00	505.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	226.14	10.34-	0.00	215.80
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,613.99	0.00	0.00	2,613.99
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,619.97	1,619.97-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.33	11.33-	0.00	0.00
18302	SANTA ROSA ELEM 2002	90013562	0.00	12.95	12.95-	0.00	0.00
18303	SANTA ROSA ELEM 2014	90013574	0.00	27.53	27.53-	0.00	0.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	43.73	43.73-	0.00	0.00
36702	SR HIGH DIST 2002 BONE	90013543	0.00	16.19	16.19-	0.00	0.00
36703	SR HIGH DIST 2014 BONE	90013575	0.00	29.15	29.15-	0.00	0.00
36704	SR HIGH DIST 2022 BONE	90013596	0.00	45.35	45.35-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.62	18.62-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.63	35.63-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	186.04	0.00	0.00	186.04
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	31,242.45	5,313.39-	0.00	25,929.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.63	37.18-	0.00	181.45
18302	SANTA ROSA ELEM 2002	90013562	0.00	190.62	35.11-	0.00	155.51
18303	SANTA ROSA ELEM 2014	90013574	0.00	531.07	90.31-	0.00	440.76
18304	SANTA ROSA ELEM 2022	90013592	0.00	843.48	143.45-	0.00	700.03
36702	SR HIGH DIST 2002 BONE	90013543	0.00	282.76	49.43-	0.00	233.33
36703	SR HIGH DIST 2014 BONE	90013575	0.00	562.30	95.63-	0.00	466.67
36704	SR HIGH DIST 2022 BONE	90013596	0.00	874.71	148.76-	0.00	725.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	344.43	59.24-	0.00	285.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	613.23	107.65-	0.00	505.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	226.14	10.34-	0.00	215.80
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,800.03	0.00	0.00	2,800.03
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-001	All-Years Totals:		0.00	38,971.85	6,108.49-	0.00	32,863.36
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TRA 004-002 Tax Year 2024

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	126,278.20	6,594.36-	0.00	119,683.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	883.70	46.16-	0.00	837.54
18302	SANTA ROSA ELEM 2002	90013562	0.00	757.37	39.56-	0.00	717.81
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,146.48	112.10-	0.00	2,034.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,409.29	178.04-	0.00	3,231.25
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,136.28	59.34-	0.00	1,076.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,272.78	118.68-	0.00	2,154.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,535.55	184.64-	0.00	3,350.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,388.81	72.52-	0.00	1,316.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,462.14	128.58-	0.00	2,333.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	318.00	12.00-	0.00	306.00
82800	SR STORM WATER ASMT	80052100	0.00	1,062.29	41.34-	0.00	1,020.95
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	12.00-	0.00	294.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	573.79	0.00	0.00	573.79
98000	10% PENALTY-TAX COLL	80050300	0.00	13,655.26	759.92-	0.00	12,895.34
98500	COST-TAX COLL	11010202	0.00	720.00	20.00-	0.00	700.00

TRA 004-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,965.66	0.00	0.00	9,965.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.74	0.00	0.00	69.74
18302	SANTA ROSA ELEM 2002	90013562	0.00	79.70	0.00	0.00	79.70
18303	SANTA ROSA ELEM 2014	90013574	0.00	169.40	0.00	0.00	169.40
18304	SANTA ROSA ELEM 2022	90013592	0.00	269.05	0.00	0.00	269.05
36702	SR HIGH DIST 2002 BONI	90013543	0.00	99.64	0.00	0.00	99.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	179.36	0.00	0.00	179.36
36704	SR HIGH DIST 2022 BONI	90013596	0.00	279.03	0.00	0.00	279.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.59	0.00	0.00	114.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.22	0.00	0.00	219.22
98000	10% PENALTY-TAX COLL	80050300	0.00	489.85	0.00	0.00	489.85
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,227.84	0.00	396,134.82-	390,906.98-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.59	0.00	2,772.94-	2,736.35-
18302	SANTA ROSA ELEM 2002	90013562	0.00	47.03	0.00	3,565.21-	3,518.18-
18303	SANTA ROSA ELEM 2014	90013574	0.00	88.86	0.00	6,734.29-	6,645.43-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	57.49	0.00	4,357.48-	4,299.99-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	96.69	0.00	7,328.49-	7,231.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.71	0.00	4,753.61-	4,690.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.23	0.00	9,111.10-	8,990.87-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32,919.99-	32,919.99-
98000	10% PENALTY-TAX COLL	80050300	0.00	458.92	0.00	0.00	458.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	344,810.38-	344,810.38-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2,413.67-	2,413.67-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	1,551.64-	1,551.64-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	3,792.91-	3,792.91-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	6,206.58-	6,206.58-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	4,654.94-	4,654.94-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	5,172.15-	5,172.15-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4,482.53-	4,482.53-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	8,275.44-	8,275.44-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	41,058.54-	41,058.54-

TRA 004-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	568,071.92-	568,071.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3,976.50-	3,976.50-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	3,408.43-	3,408.43-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	6,248.79-	6,248.79-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	10,225.29-	10,225.29-
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	4,260.53-	4,260.53-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	7,668.97-	7,668.97-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	8,521.07-	8,521.07-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	7,384.93-	7,384.93-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	13,633.72-	13,633.72-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	88,508.30-	88,508.30-

TRA 004-002 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	423,564.44-	423,564.44-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2,964.95-	2,964.95-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	3,388.51-	3,388.51-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	4,659.20-	4,659.20-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	8,471.28-	8,471.28-
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	5,929.90-	5,929.90-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	6,141.68-	6,141.68-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	8,471.28-	8,471.28-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5,506.33-	5,506.33-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	10,165.54-	10,165.54-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	83,347.66-	83,347.66-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	141,471.70	6,594.36-	1,732,581.56-	1,597,704.22-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	990.03	46.16-	12,128.06-	11,184.19-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	8,348.58-	8,348.58-
18302	SANTA ROSA ELEM 2002	90013562	0.00	884.10	39.56-	18,266.11-	17,421.57-
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,404.74	112.10-	31,637.44-	29,344.80-
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,678.34	178.04-	0.00	3,500.30
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	10,190.43-	10,190.43-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,293.41	59.34-	22,823.07-	21,589.00-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,548.83	118.68-	29,492.99-	27,062.84-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,814.58	184.64-	0.00	3,629.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,566.11	72.52-	22,127.40-	20,633.81-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,801.59	128.58-	41,185.80-	38,512.79-
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	245,834.49-	245,834.49-
74200	MS-SONOMA MOSQUITO	66040100	0.00	318.00	12.00-	0.00	306.00
82800	SR STORM WATER ASMT	80052100	0.00	1,062.29	41.34-	0.00	1,020.95
96200	SF BAY RESTORATION AL	66130100	0.00	306.00	12.00-	0.00	294.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	573.79	0.00	0.00	573.79
98000	10% PENALTY-TAX COLL	80050300	0.00	14,604.03	759.92-	0.00	13,844.11
98500	COST-TAX COLL	11010202	0.00	760.00	20.00-	0.00	740.00
TRA 004-002 All-Years Totals:			0.00	179,079.72	8,379.24-	2,174,615.93-	2,003,915.45-
TRA 004-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	10,143.94	0.00	0.00	10,143.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.96	0.00	0.00	70.96
24101	ROSELAND ELEM 2012 B	90013559	0.00	283.99	0.00	0.00	283.99
24102	ROSELAND ELEM 2020 B	90013589	0.00	202.84	0.00	0.00	202.84
36702	SR HIGH DIST 2002 BOND	90013543	0.00	91.26	0.00	0.00	91.26
36703	SR HIGH DIST 2014 BOND	90013575	0.00	182.56	0.00	0.00	182.56
36704	SR HIGH DIST 2022 BOND	90013596	0.00	283.99	0.00	0.00	283.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.56	0.00	0.00	111.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	197.77	0.00	0.00	197.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	94.88	0.00	0.00	94.88
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,172.35	0.00	0.00	1,172.35
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,143.94	0.00	0.00	10,143.94

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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.96	0.00	0.00	70.96
24101	ROSELAND ELEM 2012 B	90013559	0.00	283.99	0.00	0.00	283.99
24102	ROSELAND ELEM 2020 B	90013589	0.00	202.84	0.00	0.00	202.84
36702	SR HIGH DIST 2002 BON	90013543	0.00	91.26	0.00	0.00	91.26
36703	SR HIGH DIST 2014 BON	90013575	0.00	182.56	0.00	0.00	182.56
36704	SR HIGH DIST 2022 BON	90013596	0.00	283.99	0.00	0.00	283.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.56	0.00	0.00	111.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	197.77	0.00	0.00	197.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	94.88	0.00	0.00	94.88
96200	SF BAY RESTORATION A	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,172.35	0.00	0.00	1,172.35
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-003	All-Years Totals:	0.00	12,976.10	0.00	0.00	12,976.10
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TRA 004-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	31,475.85	0.00	0.00	31,475.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	220.24	0.00	0.00	220.24
24500	WRIGHT ELEM 1992 BON	90013532	0.00	865.51	0.00	0.00	865.51
24510	WRIGHT ELEM 2012 BON	90013533	0.00	818.30	0.00	0.00	818.30
36702	SR HIGH DIST 2002 BON	90013543	0.00	283.21	0.00	0.00	283.21
36703	SR HIGH DIST 2014 BON	90013575	0.00	566.49	0.00	0.00	566.49
36704	SR HIGH DIST 2022 BON	90013596	0.00	881.26	0.00	0.00	881.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	346.13	0.00	0.00	346.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	613.70	0.00	0.00	613.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	636.04	0.00	0.00	636.04
96200	SF BAY RESTORATION A	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,691.60	0.00	0.00	3,691.60
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 004-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,375.32	0.00	0.00	3,375.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.60	0.00	0.00	23.60
24500	WRIGHT ELEM 1992 BON	90013532	0.00	92.79	0.00	0.00	92.79
24510	WRIGHT ELEM 2012 BON	90013533	0.00	87.72	0.00	0.00	87.72
36702	SR HIGH DIST 2002 BON	90013543	0.00	33.74	0.00	0.00	33.74
36703	SR HIGH DIST 2014 BON	90013575	0.00	60.74	0.00	0.00	60.74
36704	SR HIGH DIST 2022 BON	90013596	0.00	94.48	0.00	0.00	94.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.79	0.00	0.00	38.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.24	0.00	0.00	74.24

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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	286.17	0.00	0.00	286.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,446.02	0.00	0.00	2,446.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.10	0.00	0.00	17.10
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	67.24	0.00	0.00	67.24
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	63.58	0.00	0.00	63.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	26.90	0.00	0.00	26.90
36703	SR HIGH DIST 2014 BONI	90013575	0.00	45.24	0.00	0.00	45.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.32	0.00	0.00	29.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.24	0.00	0.00	56.24
98000	10% PENALTY-TAX COLL	80050300	0.00	177.36	0.00	0.00	177.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,526.06	0.00	0.00	1,526.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.68	0.00	0.00	10.68
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	43.48	0.00	0.00	43.48
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	39.66	0.00	0.00	39.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	20.60	0.00	0.00	20.60
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22.88	0.00	0.00	22.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.82	0.00	0.00	19.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.62	0.00	0.00	36.62
98000	10% PENALTY-TAX COLL	80050300	0.00	171.98	0.00	0.00	171.98
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	38,823.25	0.00	0.00	38,823.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	271.62	0.00	0.00	271.62
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1,069.02	0.00	0.00	1,069.02
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	1,009.26	0.00	0.00	1,009.26
36702	SR HIGH DIST 2002 BONI	90013543	0.00	364.45	0.00	0.00	364.45
36703	SR HIGH DIST 2014 BONI	90013575	0.00	695.35	0.00	0.00	695.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	975.74	0.00	0.00	975.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	434.06	0.00	0.00	434.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	780.80	0.00	0.00	780.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	636.04	0.00	0.00	636.04
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,327.11	0.00	0.00	4,327.11
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-004	All-Years Totals:		0.00	49,936.70	0.00	0.00	49,936.70
TRA 004-009	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	106,216.70	10,053.88-	0.00	96,162.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	743.30	70.37-	0.00	672.93
24004	RINCON VLY ELEM 2004 E	90013522	0.00	2,230.37	211.13-	0.00	2,019.24
24010	RINCON VLY ELEM 2014 E	90013571	0.00	2,230.37	211.13-	0.00	2,019.24
24011	RINCON VLY ELEM 2024 E	90015701	0.00	2,655.21	251.34-	0.00	2,403.87
36702	SR HIGH DIST 2002 BONC	90013543	0.00	955.74	90.47-	0.00	865.27
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,911.71	180.96-	0.00	1,730.75
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,973.87	281.50-	0.00	2,692.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,168.17	110.58-	0.00	1,057.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,071.01	196.04-	0.00	1,874.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	243.00	12.00-	0.00	231.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	2,053.50	111.00-	0.00	1,942.50
82800	SR STORM WATER ASMT	80052100	0.00	918.42	139.73-	0.00	778.69
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	12.00-	0.00	228.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,240.94	0.00	0.00	1,240.94
98000	10% PENALTY-TAX COLL	80050300	0.00	10,922.18	1,193.20-	0.00	9,728.98
98500	COST-TAX COLL	11010202	0.00	640.00	40.00-	0.00	600.00
TRA 004-009	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	3,806.06	0.00	0.00	3,806.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.63	0.00	0.00	26.63
24004	RINCON VLY ELEM 2004 E	90013522	0.00	79.90	0.00	0.00	79.90
24010	RINCON VLY ELEM 2014 E	90013571	0.00	79.90	0.00	0.00	79.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	38.04	0.00	0.00	38.04
36703	SR HIGH DIST 2014 BONC	90013575	0.00	68.49	0.00	0.00	68.49
36704	SR HIGH DIST 2022 BONC	90013596	0.00	106.56	0.00	0.00	106.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.75	0.00	0.00	43.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.71	0.00	0.00	83.71
98000	10% PENALTY-TAX COLL	80050300	0.00	103.69	0.00	0.00	103.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-009	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	2,838.42	0.00	0.00	2,838.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.86	0.00	0.00	19.86
24004	RINCON VLY ELEM 2004 E	90013522	0.00	59.60	0.00	0.00	59.60
24010	RINCON VLY ELEM 2014 E	90013571	0.00	59.60	0.00	0.00	59.60
36702	SR HIGH DIST 2002 BONC	90013543	0.00	31.22	0.00	0.00	31.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	52.50	0.00	0.00	52.50

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39900	SOCO JR COLLEGE 2002	90013556	0.00	34.06	0.00	0.00	34.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.28	0.00	0.00	65.28

TRA 004-009 Total All Years

00001	PROP 13 TAX RATE		0.00	112,861.18	10,053.88-	0.00	102,807.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	789.79	70.37-	0.00	719.42
24004	RINCON VLY ELEM 2004 E	90013522	0.00	2,369.87	211.13-	0.00	2,158.74
24010	RINCON VLY ELEM 2014 E	90013571	0.00	2,369.87	211.13-	0.00	2,158.74
24011	RINCON VLY ELEM 2024 E	90015701	0.00	2,655.21	251.34-	0.00	2,403.87
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,025.00	90.47-	0.00	934.53
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,032.70	180.96-	0.00	1,851.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,080.43	281.50-	0.00	2,798.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,245.98	110.58-	0.00	1,135.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,220.00	196.04-	0.00	2,023.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	243.00	12.00-	0.00	231.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	2,053.50	111.00-	0.00	1,942.50
82800	SR STORM WATER ASMT	80052100	0.00	918.42	139.73-	0.00	778.69
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	12.00-	0.00	228.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,240.94	0.00	0.00	1,240.94
98000	10% PENALTY-TAX COLL	80050300	0.00	11,025.87	1,193.20-	0.00	9,832.67
98500	COST-TAX COLL	11010202	0.00	660.00	40.00-	0.00	620.00

TRA 004-009	All-Years Totals:		0.00	147,031.76	13,165.33-	0.00	133,866.43
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TRA 004-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,432.28	0.00	0.00	5,432.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.01	0.00	0.00	38.01
19410	BENNETT VLY ELEM 2010	90013506	0.00	152.09	0.00	0.00	152.09
36702	SR HIGH DIST 2002 BONC	90013543	0.00	48.88	0.00	0.00	48.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	97.76	0.00	0.00	97.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	152.09	0.00	0.00	152.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.74	0.00	0.00	59.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.91	0.00	0.00	105.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	41.76	0.00	0.00	41.76
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	318.88	0.00	0.00	318.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-017 Total All Years

00001	PROP 13 TAX RATE		0.00	5,432.28	0.00	0.00	5,432.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.01	0.00	0.00	38.01
19410	BENNETT VLY ELEM 2010	90013506	0.00	152.09	0.00	0.00	152.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	48.88	0.00	0.00	48.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	97.76	0.00	0.00	97.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	152.09	0.00	0.00	152.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.74	0.00	0.00	59.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.91	0.00	0.00	105.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	41.76	0.00	0.00	41.76
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	318.88	0.00	0.00	318.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-017	All-Years Totals:		0.00	6,523.40	0.00	0.00	6,523.40
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TRA 004-020 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,757.15	0.00	1,747.94-	7,009.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.29	0.00	12.23-	49.06
18302	SANTA ROSA ELEM 2002	90013562	0.00	52.54	0.00	10.48-	42.06
18303	SANTA ROSA ELEM 2014	90013574	0.00	148.86	0.00	29.71-	119.15
18304	SANTA ROSA ELEM 2022	90013592	0.00	236.43	0.00	47.19-	189.24
36702	SR HIGH DIST 2002 BONC	90013543	0.00	78.80	0.00	15.73-	63.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	157.62	0.00	31.46-	126.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	245.19	0.00	48.94-	196.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.32	0.00	19.22-	77.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	170.76	0.00	34.08-	136.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.02-	26.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	42.37	0.00	0.00	42.37
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,007.13	0.00	0.00	1,007.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-020 Total All Years

00001	PROP 13 TAX RATE		0.00	8,757.15	0.00	1,747.94-	7,009.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.29	0.00	12.23-	49.06
18302	SANTA ROSA ELEM 2002	90013562	0.00	52.54	0.00	10.48-	42.06
18303	SANTA ROSA ELEM 2014	90013574	0.00	148.86	0.00	29.71-	119.15
18304	SANTA ROSA ELEM 2022	90013592	0.00	236.43	0.00	47.19-	189.24
36702	SR HIGH DIST 2002 BONC	90013543	0.00	78.80	0.00	15.73-	63.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	157.62	0.00	31.46-	126.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	245.19	0.00	48.94-	196.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.32	0.00	19.22-	77.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	170.76	0.00	34.08-	136.68

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.02-	26.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	42.37	0.00	0.00	42.37
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,007.13	0.00	0.00	1,007.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-020	All-Years Totals:	0.00	11,098.46	0.00	2,023.00-	9,075.46
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TRA 004-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,502.50	0.00	0.00	6,502.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.51	0.00	0.00	45.51
20603	MARK WEST ELEM 2002 E	90013514	0.00	182.07	0.00	0.00	182.07
20610	MARK WEST ELEM 2010 E	90013515	0.00	117.04	0.00	0.00	117.04
36702	SR HIGH DIST 2002 BONC	90013543	0.00	58.52	0.00	0.00	58.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	117.04	0.00	0.00	117.04
36704	SR HIGH DIST 2022 BONC	90013596	0.00	182.07	0.00	0.00	182.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.52	0.00	0.00	71.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	126.79	0.00	0.00	126.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASMT	80052100	0.00	5.17	0.00	0.00	5.17
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	742.32	0.00	0.00	742.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,850.00	0.00	0.00	7,850.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.94	0.00	0.00	54.94
20603	MARK WEST ELEM 2002 E	90013514	0.00	211.94	0.00	0.00	211.94
20610	MARK WEST ELEM 2010 E	90013515	0.00	86.34	0.00	0.00	86.34
36702	SR HIGH DIST 2002 BONC	90013543	0.00	78.50	0.00	0.00	78.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	141.30	0.00	0.00	141.30
36704	SR HIGH DIST 2022 BONC	90013596	0.00	219.80	0.00	0.00	219.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.26	0.00	0.00	90.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	172.70	0.00	0.00	172.70

TRA 004-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,600.00	0.00	0.00	7,600.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.20	0.00	0.00	53.20
20603	MARK WEST ELEM 2002 E	90013514	0.00	205.20	0.00	0.00	205.20
20610	MARK WEST ELEM 2010 E	90013515	0.00	83.60	0.00	0.00	83.60
36702	SR HIGH DIST 2002 BONC	90013543	0.00	83.60	0.00	0.00	83.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONC	90013575	0.00	140.60	0.00	0.00	140.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.20	0.00	0.00	91.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	174.80	0.00	0.00	174.80

TRA 004-021 Total All Years

00001	PROP 13 TAX RATE		0.00	21,952.50	0.00	0.00	21,952.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	153.65	0.00	0.00	153.65
20603	MARK WEST ELEM 2002	90013514	0.00	599.21	0.00	0.00	599.21
20610	MARK WEST ELEM 2010	90013515	0.00	286.98	0.00	0.00	286.98
36702	SR HIGH DIST 2002 BONC	90013543	0.00	220.62	0.00	0.00	220.62
36703	SR HIGH DIST 2014 BONC	90013575	0.00	398.94	0.00	0.00	398.94
36704	SR HIGH DIST 2022 BONC	90013596	0.00	401.87	0.00	0.00	401.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	252.98	0.00	0.00	252.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	474.29	0.00	0.00	474.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASMT	80052100	0.00	5.17	0.00	0.00	5.17
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	742.32	0.00	0.00	742.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-021	All-Years Totals:	0.00	25,523.53	0.00	0.00	25,523.53
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TRA 004-024 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,896.76	0.00	0.00	2,896.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.27	0.00	0.00	20.27
20603	MARK WEST ELEM 2002	90013514	0.00	81.10	0.00	0.00	81.10
20610	MARK WEST ELEM 2010	90013515	0.00	52.14	0.00	0.00	52.14
36702	SR HIGH DIST 2002 BONC	90013543	0.00	26.07	0.00	0.00	26.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	52.14	0.00	0.00	52.14
36704	SR HIGH DIST 2022 BONC	90013596	0.00	81.10	0.00	0.00	81.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.86	0.00	0.00	31.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.48	0.00	0.00	56.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.17	0.00	0.00	5.17
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	331.50	0.00	0.00	331.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-024 Total All Years

00001	PROP 13 TAX RATE		0.00	2,896.76	0.00	0.00	2,896.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.27	0.00	0.00	20.27
20603	MARK WEST ELEM 2002	90013514	0.00	81.10	0.00	0.00	81.10
20610	MARK WEST ELEM 2010	90013515	0.00	52.14	0.00	0.00	52.14

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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	26.07	0.00	0.00	26.07
36703	SR HIGH DIST 2014 BONI	90013575	0.00	52.14	0.00	0.00	52.14
36704	SR HIGH DIST 2022 BONI	90013596	0.00	81.10	0.00	0.00	81.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.86	0.00	0.00	31.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.48	0.00	0.00	56.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.17	0.00	0.00	5.17
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	331.50	0.00	0.00	331.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-024	All-Years Totals:	0.00	3,666.59	0.00	0.00	3,666.59
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TRA 004-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	16,643.47	0.00	251.60-	16,391.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.46	0.00	1.76-	114.70
18810	PINER-OLIVET ELEM 201	90013521	0.00	432.69	0.00	6.54-	426.15
36702	SR HIGH DIST 2002 BONI	90013543	0.00	149.75	0.00	2.26-	147.49
36703	SR HIGH DIST 2014 BONI	90013575	0.00	299.55	0.00	4.52-	295.03
36704	SR HIGH DIST 2022 BONI	90013596	0.00	465.98	0.00	7.04-	458.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	183.04	0.00	2.76-	180.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	324.51	0.00	4.90-	319.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	102.95	0.00	0.00	102.95
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,514.73	0.00	0.00	1,514.73
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-027 Total All Years

00001	PROP 13 TAX RATE		0.00	16,643.47	0.00	251.60-	16,391.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.46	0.00	1.76-	114.70
18810	PINER-OLIVET ELEM 201	90013521	0.00	432.69	0.00	6.54-	426.15
36702	SR HIGH DIST 2002 BONI	90013543	0.00	149.75	0.00	2.26-	147.49
36703	SR HIGH DIST 2014 BONI	90013575	0.00	299.55	0.00	4.52-	295.03
36704	SR HIGH DIST 2022 BONI	90013596	0.00	465.98	0.00	7.04-	458.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	183.04	0.00	2.76-	180.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	324.51	0.00	4.90-	319.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	102.95	0.00	0.00	102.95
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,514.73	0.00	0.00	1,514.73
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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TRA 004-027	All-Years Totals:		0.00	20,445.13	0.00	281.38-	20,163.75
TRA 004-029	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	27,380.34	0.00	0.00	27,380.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	191.61	0.00	0.00	191.61
19410	BENNETT VLY ELEM 2010	90013506	0.00	766.63	0.00	0.00	766.63
36702	SR HIGH DIST 2002 BONI	90013543	0.00	246.39	0.00	0.00	246.39
36703	SR HIGH DIST 2014 BONI	90013575	0.00	492.81	0.00	0.00	492.81
36704	SR HIGH DIST 2022 BONI	90013596	0.00	766.63	0.00	0.00	766.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	301.15	0.00	0.00	301.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	533.89	0.00	0.00	533.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	246.80	0.00	0.00	246.80
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,102.18	0.00	0.00	3,102.18
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-029	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,232.50	0.00	0.00	2,232.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.62	0.00	0.00	15.62
19410	BENNETT VLY ELEM 2010	90013506	0.00	62.50	0.00	0.00	62.50
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22.32	0.00	0.00	22.32
36703	SR HIGH DIST 2014 BONI	90013575	0.00	40.18	0.00	0.00	40.18
36704	SR HIGH DIST 2022 BONI	90013596	0.00	62.50	0.00	0.00	62.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.66	0.00	0.00	25.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.10	0.00	0.00	49.10
98000	10% PENALTY-TAX COLL	80050300	0.00	251.02	0.00	0.00	251.02
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	29,612.84	0.00	0.00	29,612.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	207.23	0.00	0.00	207.23
19410	BENNETT VLY ELEM 2010	90013506	0.00	829.13	0.00	0.00	829.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	268.71	0.00	0.00	268.71
36703	SR HIGH DIST 2014 BONI	90013575	0.00	532.99	0.00	0.00	532.99
36704	SR HIGH DIST 2022 BONI	90013596	0.00	829.13	0.00	0.00	829.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	326.81	0.00	0.00	326.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	582.99	0.00	0.00	582.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	246.80	0.00	0.00	246.80
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	3,353.20	0.00	0.00	3,353.20
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 004-029	All-Years Totals:		0.00	37,045.83	0.00	0.00	37,045.83
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TRA 004-036 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	21,459.62	0.00	0.00	21,459.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	150.17	0.00	0.00	150.17
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	590.08	0.00	0.00	590.08
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	557.90	0.00	0.00	557.90
36702	SR HIGH DIST 2002 BONI	90013543	0.00	193.07	0.00	0.00	193.07
36703	SR HIGH DIST 2014 BONI	90013575	0.00	386.21	0.00	0.00	386.21
36704	SR HIGH DIST 2022 BONI	90013596	0.00	600.83	0.00	0.00	600.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	236.01	0.00	0.00	236.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	418.42	0.00	0.00	418.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	168.04	0.00	0.00	168.04
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,350.27	0.00	0.00	2,350.27
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-036 Total All Years

00001	PROP 13 TAX RATE		0.00	21,459.62	0.00	0.00	21,459.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	150.17	0.00	0.00	150.17
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	590.08	0.00	0.00	590.08
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	557.90	0.00	0.00	557.90
36702	SR HIGH DIST 2002 BONI	90013543	0.00	193.07	0.00	0.00	193.07
36703	SR HIGH DIST 2014 BONI	90013575	0.00	386.21	0.00	0.00	386.21
36704	SR HIGH DIST 2022 BONI	90013596	0.00	600.83	0.00	0.00	600.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	236.01	0.00	0.00	236.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	418.42	0.00	0.00	418.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	168.04	0.00	0.00	168.04
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,350.27	0.00	0.00	2,350.27
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-036	All-Years Totals:		0.00	27,362.62	0.00	0.00	27,362.62
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TRA 004-042 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,779.56	0.00	0.00	7,779.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.44	0.00	0.00	54.44

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20750	KENWOOD ELEM 2022 BC	90013595	0.00	233.37	0.00	0.00	233.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	70.01	0.00	0.00	70.01
36703	SR HIGH DIST 2014 BONC	90013575	0.00	140.03	0.00	0.00	140.03
36704	SR HIGH DIST 2022 BONC	90013596	0.00	217.82	0.00	0.00	217.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	85.57	0.00	0.00	85.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	151.69	0.00	0.00	151.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
82800	SR STORM WATER ASMT	80052100	0.00	26.25	0.00	0.00	26.25
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	883.46	0.00	0.00	883.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-042 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,796.52	0.00	0.00	3,796.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.56	0.00	0.00	26.56
20750	KENWOOD ELEM 2022 BC	90013595	0.00	104.40	0.00	0.00	104.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	37.96	0.00	0.00	37.96
36703	SR HIGH DIST 2014 BONC	90013575	0.00	68.32	0.00	0.00	68.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	106.30	0.00	0.00	106.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.66	0.00	0.00	43.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.52	0.00	0.00	83.52
98000	10% PENALTY-TAX COLL	80050300	0.00	426.72	0.00	0.00	426.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-042 Total All Years

00001	PROP 13 TAX RATE		0.00	11,576.08	0.00	0.00	11,576.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.00	0.00	0.00	81.00
20750	KENWOOD ELEM 2022 BC	90013595	0.00	337.77	0.00	0.00	337.77
36702	SR HIGH DIST 2002 BONC	90013543	0.00	107.97	0.00	0.00	107.97
36703	SR HIGH DIST 2014 BONC	90013575	0.00	208.35	0.00	0.00	208.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	324.12	0.00	0.00	324.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.23	0.00	0.00	129.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	235.21	0.00	0.00	235.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
82800	SR STORM WATER ASMT	80052100	0.00	26.25	0.00	0.00	26.25
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,310.18	0.00	0.00	1,310.18
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-042	All-Years Totals:		0.00	14,472.16	0.00	0.00	14,472.16
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TRA 004-061 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	20,550.38	0.00	0.00	20,550.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.83	0.00	0.00	143.83
19410	BENNETT VLY ELEM 2010	90013506	0.00	575.40	0.00	0.00	575.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	184.93	0.00	0.00	184.93
36703	SR HIGH DIST 2014 BONI	90013575	0.00	369.87	0.00	0.00	369.87
36704	SR HIGH DIST 2022 BONI	90013596	0.00	575.40	0.00	0.00	575.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	226.03	0.00	0.00	226.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	400.70	0.00	0.00	400.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	109.12	0.00	0.00	109.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	379.29	0.00	0.00	379.29
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,050.62	0.00	0.00	2,050.62
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-061 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,812.79	0.00	0.00	5,812.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.68	0.00	0.00	40.68
19410	BENNETT VLY ELEM 2010	90013506	0.00	156.94	0.00	0.00	156.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	63.94	0.00	0.00	63.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	107.53	0.00	0.00	107.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.75	0.00	0.00	69.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	133.69	0.00	0.00	133.69
98000	10% PENALTY-TAX COLL	80050300	0.00	638.53	0.00	0.00	638.53
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	26,363.17	0.00	0.00	26,363.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	184.51	0.00	0.00	184.51
19410	BENNETT VLY ELEM 2010	90013506	0.00	732.34	0.00	0.00	732.34
36702	SR HIGH DIST 2002 BONI	90013543	0.00	248.87	0.00	0.00	248.87
36703	SR HIGH DIST 2014 BONI	90013575	0.00	477.40	0.00	0.00	477.40
36704	SR HIGH DIST 2022 BONI	90013596	0.00	575.40	0.00	0.00	575.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	295.78	0.00	0.00	295.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	534.39	0.00	0.00	534.39
58400	SANTA ROSA PLAIN GSA	71120100	0.00	109.12	0.00	0.00	109.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASMT	80052100	0.00	379.29	0.00	0.00	379.29
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,689.15	0.00	0.00	2,689.15
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-061 All-Years Totals:			0.00	32,777.42	0.00	0.00	32,777.42
TRA 004-091 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	23,938.67	0.00	0.00	23,938.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	167.54	0.00	0.00	167.54
18302	SANTA ROSA ELEM 2002	90013562	0.00	143.61	0.00	0.00	143.61
18303	SANTA ROSA ELEM 2014	90013574	0.00	406.92	0.00	0.00	406.92
18304	SANTA ROSA ELEM 2022	90013592	0.00	646.32	0.00	0.00	646.32
36702	SR HIGH DIST 2002 BONC	90013543	0.00	215.42	0.00	0.00	215.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	430.88	0.00	0.00	430.88
36704	SR HIGH DIST 2022 BONC	90013596	0.00	670.25	0.00	0.00	670.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	263.29	0.00	0.00	263.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	466.76	0.00	0.00	466.76
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	164.13	0.00	0.00	164.13
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,665.55	0.00	0.00	2,665.55
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-091 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	794.00	0.00	0.00	794.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.55	0.00	0.00	5.55
18302	SANTA ROSA ELEM 2002	90013562	0.00	6.35	0.00	0.00	6.35
18303	SANTA ROSA ELEM 2014	90013574	0.00	13.49	0.00	0.00	13.49
18304	SANTA ROSA ELEM 2022	90013592	0.00	21.43	0.00	0.00	21.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.94	0.00	0.00	7.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14.29	0.00	0.00	14.29
36704	SR HIGH DIST 2022 BONC	90013596	0.00	22.23	0.00	0.00	22.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.13	0.00	0.00	9.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.46	0.00	0.00	17.46
TRA 004-091 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	750.00	0.00	0.00	750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.25	0.00	0.00	5.25
18302	SANTA ROSA ELEM 2002	90013562	0.00	6.75	0.00	0.00	6.75
18303	SANTA ROSA ELEM 2014	90013574	0.00	12.75	0.00	0.00	12.75
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8.25	0.00	0.00	8.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13.87	0.00	0.00	13.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.00	0.00	0.00	9.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.25	0.00	0.00	17.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,482.67	0.00	0.00	25,482.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.34	0.00	0.00	178.34
18302	SANTA ROSA ELEM 2002	90013562	0.00	156.71	0.00	0.00	156.71
18303	SANTA ROSA ELEM 2014	90013574	0.00	433.16	0.00	0.00	433.16
18304	SANTA ROSA ELEM 2022	90013592	0.00	667.75	0.00	0.00	667.75
36702	SR HIGH DIST 2002 BOND	90013543	0.00	231.61	0.00	0.00	231.61
36703	SR HIGH DIST 2014 BOND	90013575	0.00	459.04	0.00	0.00	459.04
36704	SR HIGH DIST 2022 BOND	90013596	0.00	692.48	0.00	0.00	692.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	281.42	0.00	0.00	281.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	501.47	0.00	0.00	501.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	164.13	0.00	0.00	164.13
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,665.55	0.00	0.00	2,665.55
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-091 All-Years Totals:			0.00	32,154.69	0.00	0.00	32,154.69
TRA 004-093 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	25,780.17	0.00	0.00	25,780.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	180.41	0.00	0.00	180.41
24004	RINCON VLY ELEM 2004 E	90013522	0.00	541.34	0.00	0.00	541.34
24010	RINCON VLY ELEM 2014 E	90013571	0.00	541.34	0.00	0.00	541.34
24011	RINCON VLY ELEM 2024 E	90015701	0.00	644.46	0.00	0.00	644.46
36702	SR HIGH DIST 2002 BOND	90013543	0.00	231.98	0.00	0.00	231.98
36703	SR HIGH DIST 2014 BOND	90013575	0.00	464.00	0.00	0.00	464.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	721.77	0.00	0.00	721.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	283.52	0.00	0.00	283.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	502.65	0.00	0.00	502.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	333.00	0.00	0.00	333.00
82800	SR STORM WATER ASMT	80052100	0.00	226.54	0.00	0.00	226.54
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,097.02	0.00	0.00	2,097.02
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-093 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,479.50	0.00	0.00	2,479.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.34	0.00	0.00	17.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 E	90013522	0.00	52.06	0.00	0.00	52.06
24010	RINCON VLY ELEM 2014 E	90013571	0.00	52.06	0.00	0.00	52.06
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24.78	0.00	0.00	24.78
36703	SR HIGH DIST 2014 BONC	90013575	0.00	44.62	0.00	0.00	44.62
36704	SR HIGH DIST 2022 BONC	90013596	0.00	69.42	0.00	0.00	69.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.50	0.00	0.00	28.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.54	0.00	0.00	54.54

TRA 004-093 Total All Years

00001	PROP 13 TAX RATE		0.00	28,259.67	0.00	0.00	28,259.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	197.75	0.00	0.00	197.75
24004	RINCON VLY ELEM 2004 E	90013522	0.00	593.40	0.00	0.00	593.40
24010	RINCON VLY ELEM 2014 E	90013571	0.00	593.40	0.00	0.00	593.40
24011	RINCON VLY ELEM 2024 E	90015701	0.00	644.46	0.00	0.00	644.46
36702	SR HIGH DIST 2002 BONC	90013543	0.00	256.76	0.00	0.00	256.76
36703	SR HIGH DIST 2014 BONC	90013575	0.00	508.62	0.00	0.00	508.62
36704	SR HIGH DIST 2022 BONC	90013596	0.00	791.19	0.00	0.00	791.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	312.02	0.00	0.00	312.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	557.19	0.00	0.00	557.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	333.00	0.00	0.00	333.00
82800	SR STORM WATER ASMT	80052100	0.00	226.54	0.00	0.00	226.54
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,097.02	0.00	0.00	2,097.02
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-093	All-Years Totals:		0.00	35,543.02	0.00	0.00	35,543.02
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TRA 004-107 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,572.40	0.00	0.00	3,572.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.00	0.00	0.00	25.00
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	98.24	0.00	0.00	98.24
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	92.88	0.00	0.00	92.88
36702	SR HIGH DIST 2002 BONC	90013543	0.00	32.15	0.00	0.00	32.15
36703	SR HIGH DIST 2014 BONC	90013575	0.00	64.30	0.00	0.00	64.30
36704	SR HIGH DIST 2022 BONC	90013596	0.00	100.02	0.00	0.00	100.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.29	0.00	0.00	39.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.66	0.00	0.00	69.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASMT	80052100	0.00	47.33	0.00	0.00	47.33
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	415.84	0.00	0.00	415.84
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	3,572.40	0.00	0.00	3,572.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.00	0.00	0.00	25.00
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	98.24	0.00	0.00	98.24
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	92.88	0.00	0.00	92.88
36702	SR HIGH DIST 2002 BONI	90013543	0.00	32.15	0.00	0.00	32.15
36703	SR HIGH DIST 2014 BONI	90013575	0.00	64.30	0.00	0.00	64.30
36704	SR HIGH DIST 2022 BONI	90013596	0.00	100.02	0.00	0.00	100.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.29	0.00	0.00	39.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.66	0.00	0.00	69.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASMT	80052100	0.00	47.33	0.00	0.00	47.33
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	415.84	0.00	0.00	415.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-107	All-Years Totals:	0.00	4,594.29	0.00	0.00	4,594.29
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TRA 004-112 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	161,428.45	0.00	5,696.88-	155,731.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,129.91	0.00	39.87-	1,090.04
18810	PINER-OLIVET ELEM 201	90013521	0.00	4,197.06	0.00	148.11-	4,048.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,452.76	0.00	51.27-	1,401.49
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,905.61	0.00	102.54-	2,803.07
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,519.92	0.00	159.51-	4,360.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,775.63	0.00	62.66-	1,712.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,147.76	0.00	111.08-	3,036.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	80.32-	80.32-
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	131.49	0.00	0.00	131.49
86400	SR STD 2006-1 NORTH VI	80052100	0.00	257.84	0.00	0.00	257.84
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,951.29	0.00	0.00	1,951.29
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 004-112 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,585.17-	5,585.17-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	39.09-	39.09-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 2010	90013521	0.00	0.00	0.00	100.53-	100.53-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	55.85-	55.85-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	100.53-	100.53-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	156.38-	156.38-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	64.22-	64.22-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	122.87-	122.87-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	273.29-	273.29-

TRA 004-112 Total All Years

00001	PROP 13 TAX RATE		0.00	161,428.45	0.00	11,282.05-	150,146.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,129.91	0.00	78.96-	1,050.95
18810	PINER-OLIVET ELEM 2010	90013521	0.00	4,197.06	0.00	248.64-	3,948.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,452.76	0.00	107.12-	1,345.64
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,905.61	0.00	203.07-	2,702.54
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,519.92	0.00	315.89-	4,204.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,775.63	0.00	126.88-	1,648.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,147.76	0.00	233.95-	2,913.81
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	353.61-	353.61-
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	131.49	0.00	0.00	131.49
86400	SR STD 2006-1 NORTH VI	80052100	0.00	257.84	0.00	0.00	257.84
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,951.29	0.00	0.00	1,951.29
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 004-112	All-Years Totals:		0.00	183,221.72	0.00	12,950.17-	170,271.55
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TRA 004-136 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,925.42	0.00	7,655.50-	7,269.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.46	0.00	53.58-	50.88
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	313.42	0.00	160.76-	152.66
19111	BELLEVUE ELEM 2008 QSE	90013503	0.00	164.16	0.00	84.21-	79.95
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	194.01	0.00	99.52-	94.49
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	447.74	0.00	229.66-	218.08
36702	SR HIGH DIST 2002 BOND	90013543	0.00	134.31	0.00	68.89-	65.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	268.64	0.00	137.79-	130.85
36704	SR HIGH DIST 2022 BOND	90013596	0.00	417.89	0.00	214.35-	203.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.16	0.00	84.21-	79.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	291.01	0.00	149.28-	141.73
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	157.88-	157.88-
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASMT	80052100	0.00	74.40	0.00	0.00	74.40
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,200.47	0.00	0.00	1,200.47
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-136 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	560.94	0.00	0.00	560.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.92	0.00	0.00	3.92
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	24.12	0.00	0.00	24.12
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	11.77	0.00	0.00	11.77
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	4.20	0.00	0.00	4.20
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.29	0.00	0.00	7.29
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	14.02	0.00	0.00	14.02
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5.60	0.00	0.00	5.60
36703	SR HIGH DIST 2014 BOND	90013575	0.00	10.09	0.00	0.00	10.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	15.70	0.00	0.00	15.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.45	0.00	0.00	6.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.34	0.00	0.00	12.34
98000	10% PENALTY-TAX COLL	80050300	0.00	67.64	0.00	0.00	67.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-136 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,316.17	0.00	0.00	1,316.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.20	0.00	0.00	9.20
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	63.16	0.00	0.00	63.16
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	27.63	0.00	0.00	27.63
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	9.86	0.00	0.00	9.86
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	17.10	0.00	0.00	17.10
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	32.89	0.00	0.00	32.89
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.46	0.00	0.00	14.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	24.34	0.00	0.00	24.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.78	0.00	0.00	15.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.26	0.00	0.00	30.26
98000	10% PENALTY-TAX COLL	80050300	0.00	156.08	0.00	0.00	156.08
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-136 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	539.15	0.00	0.00	539.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.77	0.00	0.00	3.77
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	28.57	0.00	0.00	28.57
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	10.24	0.00	0.00	10.24
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	4.58	0.00	0.00	4.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.54	0.00	0.00	7.54
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	16.17	0.00	0.00	16.17
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.27	0.00	0.00	7.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8.08	0.00	0.00	8.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.00	0.00	0.00	7.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.93	0.00	0.00	12.93
98000	10% PENALTY-TAX COLL	80050300	0.00	64.53	0.00	0.00	64.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-136 Total All Years

00001	PROP 13 TAX RATE		0.00	17,341.68	0.00	7,655.50-	9,686.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	121.35	0.00	53.58-	67.77
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	115.85	0.00	0.00	115.85
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	363.06	0.00	160.76-	202.30
19111	BELLEVUE ELEM 2008 Q&A	90013503	0.00	182.80	0.00	84.21-	98.59
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	225.94	0.00	99.52-	126.42
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	510.82	0.00	229.66-	281.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	161.64	0.00	68.89-	92.75
36703	SR HIGH DIST 2014 BOND	90013575	0.00	311.15	0.00	137.79-	173.36
36704	SR HIGH DIST 2022 BOND	90013596	0.00	433.59	0.00	214.35-	219.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	193.39	0.00	84.21-	109.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	346.54	0.00	149.28-	197.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	157.88-	157.88-
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	74.40	0.00	0.00	74.40
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,488.72	0.00	0.00	1,488.72
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-136	All-Years Totals:	0.00	22,092.75	0.00	9,095.63-	12,997.12
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TRA 004-146 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,575.00	0.00	0.00	1,575.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.02	0.00	0.00	11.02
20603	MARK WEST ELEM 2002 F	90013514	0.00	44.10	0.00	0.00	44.10
20610	MARK WEST ELEM 2010 F	90013515	0.00	28.35	0.00	0.00	28.35
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.17	0.00	0.00	14.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	28.35	0.00	0.00	28.35
36704	SR HIGH DIST 2022 BOND	90013596	0.00	44.10	0.00	0.00	44.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.32	0.00	0.00	17.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.71	0.00	0.00	30.71

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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
82800	SR STORM WATER ASMT	80052100	0.00	5.17	0.00	0.00	5.17
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	181.02	0.00	0.00	181.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-146 Total All Years

00001	PROP 13 TAX RATE		0.00	1,575.00	0.00	0.00	1,575.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.02	0.00	0.00	11.02
20603	MARK WEST ELEM 2002 F	90013514	0.00	44.10	0.00	0.00	44.10
20610	MARK WEST ELEM 2010 F	90013515	0.00	28.35	0.00	0.00	28.35
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.17	0.00	0.00	14.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	28.35	0.00	0.00	28.35
36704	SR HIGH DIST 2022 BOND	90013596	0.00	44.10	0.00	0.00	44.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.32	0.00	0.00	17.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.71	0.00	0.00	30.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.17	0.00	0.00	5.17
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	181.02	0.00	0.00	181.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-146	All-Years Totals:	0.00	2,011.31	0.00	0.00	2,011.31
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TRA 004-170 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,696.36	1,508.43-	73,972.65-	63,784.72-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.87	10.55-	517.80-	446.48-
20603	MARK WEST ELEM 2002 F	90013514	0.00	327.48	42.23-	2,071.23-	1,785.98-
20610	MARK WEST ELEM 2010 F	90013515	0.00	210.52	27.15-	1,331.50-	1,148.13-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	105.25	13.57-	665.75-	574.07-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	210.52	27.15-	1,331.50-	1,148.13-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	327.48	42.23-	2,071.23-	1,785.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.65	16.59-	813.69-	701.63-
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.07	29.41-	1,442.46-	1,243.80-
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,043.57-	1,043.57-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	94.26	8.47-	0.00	85.79
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	966.50	173.77-	0.00	792.73
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-170 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	52,875.16-	52,875.16-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	370.12-	370.12-
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.00	0.00	1,427.62-	1,427.62-
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.00	0.00	581.62-	581.62-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	528.75-	528.75-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	951.75-	951.75-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	1,480.50-	1,480.50-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	608.06-	608.06-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1,163.25-	1,163.25-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,952.69-	2,952.69-
TRA 004-170 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,696.36	1,508.43-	126,847.81-	116,659.88-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.87	10.55-	887.92-	816.60-
20603	MARK WEST ELEM 2002 E	90013514	0.00	327.48	42.23-	3,498.85-	3,213.60-
20610	MARK WEST ELEM 2010 E	90013515	0.00	210.52	27.15-	1,913.12-	1,729.75-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	105.25	13.57-	1,194.50-	1,102.82-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	210.52	27.15-	2,283.25-	2,099.88-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	327.48	42.23-	3,551.73-	3,266.48-
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.65	16.59-	1,421.75-	1,309.69-
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.07	29.41-	2,605.71-	2,407.05-
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,996.26-	3,996.26-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	94.26	8.47-	0.00	85.79
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	966.50	173.77-	0.00	792.73
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 004-170 All-Years Totals:			0.00	14,442.78	1,931.55-	148,200.90-	135,689.67-
TRA 004-188 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	7,555.13	0.00	0.00	7,555.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.86	0.00	0.00	52.86
18302	SANTA ROSA ELEM 2002	90013562	0.00	45.31	0.00	0.00	45.31
18303	SANTA ROSA ELEM 2014	90013574	0.00	128.42	0.00	0.00	128.42
18304	SANTA ROSA ELEM 2022	90013592	0.00	203.96	0.00	0.00	203.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	67.98	0.00	0.00	67.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	135.97	0.00	0.00	135.97
36704	SR HIGH DIST 2022 BONC	90013596	0.00	211.52	0.00	0.00	211.52

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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	83.08	0.00	0.00	83.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	147.31	0.00	0.00	147.31
98000	10% PENALTY-TAX COLL	80050300	0.00	863.13	0.00	0.00	863.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	7,555.13	0.00	0.00	7,555.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.86	0.00	0.00	52.86
18302	SANTA ROSA ELEM 2002	90013562	0.00	45.31	0.00	0.00	45.31
18303	SANTA ROSA ELEM 2014	90013574	0.00	128.42	0.00	0.00	128.42
18304	SANTA ROSA ELEM 2022	90013592	0.00	203.96	0.00	0.00	203.96
36702	SR HIGH DIST 2002 BOND	90013543	0.00	67.98	0.00	0.00	67.98
36703	SR HIGH DIST 2014 BOND	90013575	0.00	135.97	0.00	0.00	135.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	211.52	0.00	0.00	211.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.08	0.00	0.00	83.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	147.31	0.00	0.00	147.31
98000	10% PENALTY-TAX COLL	80050300	0.00	863.13	0.00	0.00	863.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-188	All-Years Totals:		0.00	9,554.67	0.00	0.00	9,554.67
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TRA 004-197 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,804.27	0.00	0.00	1,804.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.62	0.00	0.00	12.62
20603	MARK WEST ELEM 2002	90013514	0.00	50.51	0.00	0.00	50.51
20610	MARK WEST ELEM 2010	90013515	0.00	32.47	0.00	0.00	32.47
36702	SR HIGH DIST 2002 BOND	90013543	0.00	16.23	0.00	0.00	16.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	32.47	0.00	0.00	32.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	50.51	0.00	0.00	50.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.84	0.00	0.00	19.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.18	0.00	0.00	35.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	14.06	0.00	0.00	14.06
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	208.01	0.00	0.00	208.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-197 Total All Years

00001	PROP 13 TAX RATE		0.00	1,804.27	0.00	0.00	1,804.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.62	0.00	0.00	12.62
20603	MARK WEST ELEM 2002	90013514	0.00	50.51	0.00	0.00	50.51
20610	MARK WEST ELEM 2010	90013515	0.00	32.47	0.00	0.00	32.47
36702	SR HIGH DIST 2002 BOND	90013543	0.00	16.23	0.00	0.00	16.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONC	90013575	0.00	32.47	0.00	0.00	32.47
36704	SR HIGH DIST 2022 BONC	90013596	0.00	50.51	0.00	0.00	50.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.84	0.00	0.00	19.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.18	0.00	0.00	35.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	14.06	0.00	0.00	14.06
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	208.01	0.00	0.00	208.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-197	All-Years Totals:	0.00	2,308.17	0.00	0.00	2,308.17
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TRA 004-217 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,318.14	0.00	0.00	2,318.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.22	0.00	0.00	16.22
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	48.68	0.00	0.00	48.68
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	25.49	0.00	0.00	25.49
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	30.13	0.00	0.00	30.13
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	69.54	0.00	0.00	69.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	20.86	0.00	0.00	20.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	41.72	0.00	0.00	41.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	64.90	0.00	0.00	64.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.49	0.00	0.00	25.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.20	0.00	0.00	45.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	14.06	0.00	0.00	14.06
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	273.24	0.00	0.00	273.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-217 Total All Years

00001	PROP 13 TAX RATE		0.00	2,318.14	0.00	0.00	2,318.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.22	0.00	0.00	16.22
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	48.68	0.00	0.00	48.68
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	25.49	0.00	0.00	25.49
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	30.13	0.00	0.00	30.13
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	69.54	0.00	0.00	69.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	20.86	0.00	0.00	20.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	41.72	0.00	0.00	41.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	64.90	0.00	0.00	64.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.49	0.00	0.00	25.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.20	0.00	0.00	45.20

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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
82800	SR STORM WATER ASMT	80052100	0.00	14.06	0.00	0.00	14.06
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	273.24	0.00	0.00	273.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-217 All-Years Totals:			0.00	3,025.67	0.00	0.00	3,025.67

TRA 004-240 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	20,025.18	0.00	0.00	20,025.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.14	0.00	0.00	140.14
18302	SANTA ROSA ELEM 2002	90013562	0.00	120.12	0.00	0.00	120.12
18303	SANTA ROSA ELEM 2014	90013574	0.00	340.40	0.00	0.00	340.40
18304	SANTA ROSA ELEM 2022	90013592	0.00	540.64	0.00	0.00	540.64
36702	SR HIGH DIST 2002 BONC	90013543	0.00	180.20	0.00	0.00	180.20
36703	SR HIGH DIST 2014 BONC	90013575	0.00	360.42	0.00	0.00	360.42
36704	SR HIGH DIST 2022 BONC	90013596	0.00	560.68	0.00	0.00	560.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	220.24	0.00	0.00	220.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	390.46	0.00	0.00	390.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	114.52	0.00	0.00	114.52
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,160.18	0.00	0.00	1,160.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-240 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,616.84	0.00	0.00	7,616.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.30	0.00	0.00	53.30
18302	SANTA ROSA ELEM 2002	90013562	0.00	60.92	0.00	0.00	60.92
18303	SANTA ROSA ELEM 2014	90013574	0.00	129.48	0.00	0.00	129.48
18304	SANTA ROSA ELEM 2022	90013592	0.00	205.64	0.00	0.00	205.64
36702	SR HIGH DIST 2002 BONC	90013543	0.00	76.16	0.00	0.00	76.16
36703	SR HIGH DIST 2014 BONC	90013575	0.00	137.10	0.00	0.00	137.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	213.26	0.00	0.00	213.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.58	0.00	0.00	87.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	167.56	0.00	0.00	167.56
98000	10% PENALTY-TAX COLL	80050300	0.00	874.78	0.00	0.00	874.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-240 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,467.50	0.00	0.00	7,467.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.26	0.00	0.00	52.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002	90013562	0.00	67.20	0.00	0.00	67.20
18303	SANTA ROSA ELEM 2014	90013574	0.00	126.94	0.00	0.00	126.94
36702	SR HIGH DIST 2002 BONC	90013543	0.00	82.14	0.00	0.00	82.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	138.14	0.00	0.00	138.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.60	0.00	0.00	89.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	171.74	0.00	0.00	171.74
98000	10% PENALTY-TAX COLL	80050300	0.00	819.54	0.00	0.00	819.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-240 Total All Years

00001	PROP 13 TAX RATE		0.00	35,109.52	0.00	0.00	35,109.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	245.70	0.00	0.00	245.70
18302	SANTA ROSA ELEM 2002	90013562	0.00	248.24	0.00	0.00	248.24
18303	SANTA ROSA ELEM 2014	90013574	0.00	596.82	0.00	0.00	596.82
18304	SANTA ROSA ELEM 2022	90013592	0.00	746.28	0.00	0.00	746.28
36702	SR HIGH DIST 2002 BONC	90013543	0.00	338.50	0.00	0.00	338.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	635.66	0.00	0.00	635.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	773.94	0.00	0.00	773.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	397.42	0.00	0.00	397.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	729.76	0.00	0.00	729.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	114.52	0.00	0.00	114.52
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,854.50	0.00	0.00	2,854.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-240	All-Years Totals:	0.00	42,942.86	0.00	0.00	42,942.86
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TRA 004-273 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,808.77	0.00	0.00	4,808.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.66	0.00	0.00	33.66
18302	SANTA ROSA ELEM 2002	90013562	0.00	28.85	0.00	0.00	28.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	81.74	0.00	0.00	81.74
18304	SANTA ROSA ELEM 2022	90013592	0.00	129.83	0.00	0.00	129.83
36702	SR HIGH DIST 2002 BONC	90013543	0.00	43.27	0.00	0.00	43.27
36703	SR HIGH DIST 2014 BONC	90013575	0.00	86.55	0.00	0.00	86.55
36704	SR HIGH DIST 2022 BONC	90013596	0.00	134.64	0.00	0.00	134.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.89	0.00	0.00	52.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.77	0.00	0.00	93.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	26.25	0.00	0.00	26.25
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	553.22	0.00	0.00	553.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-273 Total All Years

00001	PROP 13 TAX RATE		0.00	4,808.77	0.00	0.00	4,808.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.66	0.00	0.00	33.66
18302	SANTA ROSA ELEM 2002	90013562	0.00	28.85	0.00	0.00	28.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	81.74	0.00	0.00	81.74
18304	SANTA ROSA ELEM 2022	90013592	0.00	129.83	0.00	0.00	129.83
36702	SR HIGH DIST 2002 BONI	90013543	0.00	43.27	0.00	0.00	43.27
36703	SR HIGH DIST 2014 BONI	90013575	0.00	86.55	0.00	0.00	86.55
36704	SR HIGH DIST 2022 BONI	90013596	0.00	134.64	0.00	0.00	134.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.89	0.00	0.00	52.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.77	0.00	0.00	93.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	26.25	0.00	0.00	26.25
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	553.22	0.00	0.00	553.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-273	All-Years Totals:		0.00	6,105.44	0.00	0.00	6,105.44
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TRA 004-284 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,645.37	0.00	0.00	1,645.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.51	0.00	0.00	11.51
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	45.24	0.00	0.00	45.24
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	42.77	0.00	0.00	42.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	14.80	0.00	0.00	14.80
36703	SR HIGH DIST 2014 BONI	90013575	0.00	29.61	0.00	0.00	29.61
36704	SR HIGH DIST 2022 BONI	90013596	0.00	46.07	0.00	0.00	46.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.09	0.00	0.00	18.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.08	0.00	0.00	32.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	46.92	0.00	0.00	46.92
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	194.44	0.00	0.00	194.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	1,645.37	0.00	0.00	1,645.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.51	0.00	0.00	11.51
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	45.24	0.00	0.00	45.24
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	42.77	0.00	0.00	42.77

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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	14.80	0.00	0.00	14.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	29.61	0.00	0.00	29.61
36704	SR HIGH DIST 2022 BONC	90013596	0.00	46.07	0.00	0.00	46.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.09	0.00	0.00	18.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.08	0.00	0.00	32.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	46.92	0.00	0.00	46.92
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	194.44	0.00	0.00	194.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-284	All-Years Totals:		0.00	2,158.90	0.00	0.00	2,158.90
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TRA 004-285 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,859.77	0.00	0.00	2,859.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.01	0.00	0.00	20.01
24101	ROSELAND ELEM 2012 B	90013559	0.00	80.06	0.00	0.00	80.06
24102	ROSELAND ELEM 2020 B	90013589	0.00	57.18	0.00	0.00	57.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	25.72	0.00	0.00	25.72
36703	SR HIGH DIST 2014 BONC	90013575	0.00	51.46	0.00	0.00	51.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	80.06	0.00	0.00	80.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.44	0.00	0.00	31.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.75	0.00	0.00	55.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	50.85	0.00	0.00	50.85
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	334.22	0.00	0.00	334.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	2,859.77	0.00	0.00	2,859.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.01	0.00	0.00	20.01
24101	ROSELAND ELEM 2012 B	90013559	0.00	80.06	0.00	0.00	80.06
24102	ROSELAND ELEM 2020 B	90013589	0.00	57.18	0.00	0.00	57.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	25.72	0.00	0.00	25.72
36703	SR HIGH DIST 2014 BONC	90013575	0.00	51.46	0.00	0.00	51.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	80.06	0.00	0.00	80.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.44	0.00	0.00	31.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.75	0.00	0.00	55.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	50.85	0.00	0.00	50.85
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	334.22	0.00	0.00	334.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-285	All-Years Totals:		0.00	3,716.52	0.00	0.00	3,716.52
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TRA 004-289 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,334.51	0.00	0.00	1,334.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.33	0.00	0.00	9.33
18302	SANTA ROSA ELEM 2002	90013562	0.00	8.00	0.00	0.00	8.00
18303	SANTA ROSA ELEM 2014	90013574	0.00	22.67	0.00	0.00	22.67
18304	SANTA ROSA ELEM 2022	90013592	0.00	36.02	0.00	0.00	36.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.00	0.00	0.00	12.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	24.01	0.00	0.00	24.01
36704	SR HIGH DIST 2022 BONC	90013596	0.00	37.36	0.00	0.00	37.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.67	0.00	0.00	14.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.01	0.00	0.00	26.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	72.15	0.00	0.00	72.15
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	126.41	0.00	0.00	126.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-289 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,647.64	0.00	0.00	4,647.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.52	0.00	0.00	32.52
18302	SANTA ROSA ELEM 2002	90013562	0.00	37.18	0.00	0.00	37.18
18303	SANTA ROSA ELEM 2014	90013574	0.00	79.00	0.00	0.00	79.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	125.48	0.00	0.00	125.48
36702	SR HIGH DIST 2002 BONC	90013543	0.00	46.46	0.00	0.00	46.46
36703	SR HIGH DIST 2014 BONC	90013575	0.00	83.64	0.00	0.00	83.64
36704	SR HIGH DIST 2022 BONC	90013596	0.00	130.12	0.00	0.00	130.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.44	0.00	0.00	53.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	102.24	0.00	0.00	102.24
98000	10% PENALTY-TAX COLL	80050300	0.00	533.76	0.00	0.00	533.76
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	12.48	0.00	0.00	12.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.08	0.00	0.00	0.08
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.10	0.00	0.00	0.10
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.20	0.00	0.00	0.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.12	0.00	0.00	0.12

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.22	0.00	0.00	0.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.14	0.00	0.00	0.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.28	0.00	0.00	0.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1.36	0.00	0.00	1.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	5,994.63	0.00	0.00	5,994.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.93	0.00	0.00	41.93
18302	SANTA ROSA ELEM 2002	90013562	0.00	45.28	0.00	0.00	45.28
18303	SANTA ROSA ELEM 2014	90013574	0.00	101.87	0.00	0.00	101.87
18304	SANTA ROSA ELEM 2022	90013592	0.00	161.50	0.00	0.00	161.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	58.58	0.00	0.00	58.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	107.87	0.00	0.00	107.87
36704	SR HIGH DIST 2022 BOND	90013596	0.00	167.48	0.00	0.00	167.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.25	0.00	0.00	68.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	128.53	0.00	0.00	128.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	72.15	0.00	0.00	72.15
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	661.53	0.00	0.00	661.53
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-289	All-Years Totals:	0.00	7,755.60	0.00	0.00	7,755.60
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TRA 004-294 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,304.05	2,304.05-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.12	16.12-	0.00	0.00
20750	KENWOOD ELEM 2022 BC	90013595	0.00	69.12	69.12-	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	20.73	20.73-	0.00	0.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	41.47	41.47-	0.00	0.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	64.51	64.51-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.34	25.34-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.92	44.92-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	6.00-	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	8.47	8.47-	0.00	0.00
86300	SR STD 2005-2 ORCHAR	80052100	0.00	130.26	130.26-	0.00	0.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	273.69-	0.00	273.69-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-

TRA 004-294 Total All Years

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,304.05	2,304.05-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.12	16.12-	0.00	0.00
20750	KENWOOD ELEM 2022 BC	90013595	0.00	69.12	69.12-	0.00	0.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	20.73	20.73-	0.00	0.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	41.47	41.47-	0.00	0.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	64.51	64.51-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.34	25.34-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.92	44.92-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	6.00-	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	8.47	8.47-	0.00	0.00
86300	SR STD 2005-2 ORCHARC	80052100	0.00	130.26	130.26-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	273.69-	0.00	273.69-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-

TRA 004-294	All-Years Totals:	0.00	2,736.99	3,030.68-	0.00	293.69-
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TRA 004-297 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,734.65	0.00	0.00	11,734.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.09	0.00	0.00	82.09
18302	SANTA ROSA ELEM 2002	90013562	0.00	70.37	0.00	0.00	70.37
18303	SANTA ROSA ELEM 2014	90013574	0.00	199.44	0.00	0.00	199.44
18304	SANTA ROSA ELEM 2022	90013592	0.00	316.79	0.00	0.00	316.79
36702	SR HIGH DIST 2002 BONC	90013543	0.00	105.57	0.00	0.00	105.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	211.17	0.00	0.00	211.17
36704	SR HIGH DIST 2022 BONC	90013596	0.00	328.52	0.00	0.00	328.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.02	0.00	0.00	129.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.78	0.00	0.00	228.78
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	367.92	0.00	0.00	367.92
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,390.38	0.00	0.00	1,390.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-297 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,178.10	0.00	0.00	2,178.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.24	0.00	0.00	15.24
18302	SANTA ROSA ELEM 2002	90013562	0.00	17.42	0.00	0.00	17.42
18303	SANTA ROSA ELEM 2014	90013574	0.00	37.02	0.00	0.00	37.02
18304	SANTA ROSA ELEM 2022	90013592	0.00	58.80	0.00	0.00	58.80
36702	SR HIGH DIST 2002 BONC	90013543	0.00	21.78	0.00	0.00	21.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONC	90013575	0.00	39.20	0.00	0.00	39.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	60.98	0.00	0.00	60.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.04	0.00	0.00	25.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.91	0.00	0.00	47.91
98000	10% PENALTY-TAX COLL	80050300	0.00	250.14	0.00	0.00	250.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	13,912.75	0.00	0.00	13,912.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.33	0.00	0.00	97.33
18302	SANTA ROSA ELEM 2002	90013562	0.00	87.79	0.00	0.00	87.79
18303	SANTA ROSA ELEM 2014	90013574	0.00	236.46	0.00	0.00	236.46
18304	SANTA ROSA ELEM 2022	90013592	0.00	375.59	0.00	0.00	375.59
36702	SR HIGH DIST 2002 BONC	90013543	0.00	127.35	0.00	0.00	127.35
36703	SR HIGH DIST 2014 BONC	90013575	0.00	250.37	0.00	0.00	250.37
36704	SR HIGH DIST 2022 BONC	90013596	0.00	389.50	0.00	0.00	389.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.06	0.00	0.00	154.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	276.69	0.00	0.00	276.69
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	367.92	0.00	0.00	367.92
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,640.52	0.00	0.00	1,640.52
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-297	All-Years Totals:		0.00	18,186.15	0.00	0.00	18,186.15
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TRA 004-298 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,719.07	0.00	0.00	4,719.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.02	0.00	0.00	33.02
18302	SANTA ROSA ELEM 2002	90013562	0.00	28.30	0.00	0.00	28.30
18303	SANTA ROSA ELEM 2014	90013574	0.00	80.20	0.00	0.00	80.20
18304	SANTA ROSA ELEM 2022	90013592	0.00	127.39	0.00	0.00	127.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	42.45	0.00	0.00	42.45
36703	SR HIGH DIST 2014 BONC	90013575	0.00	84.92	0.00	0.00	84.92
36704	SR HIGH DIST 2022 BONC	90013596	0.00	132.12	0.00	0.00	132.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.90	0.00	0.00	51.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.01	0.00	0.00	92.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	24.60	0.00	0.00	24.60
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	543.98	0.00	0.00	543.98

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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	60.00	0.00	0.00	60.00
TRA 004-298 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,418.62	0.00	0.00	2,418.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.92	0.00	0.00	16.92
18302	SANTA ROSA ELEM 2002	90013562	0.00	19.34	0.00	0.00	19.34
18303	SANTA ROSA ELEM 2014	90013574	0.00	41.10	0.00	0.00	41.10
18304	SANTA ROSA ELEM 2022	90013592	0.00	65.30	0.00	0.00	65.30
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24.18	0.00	0.00	24.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	43.52	0.00	0.00	43.52
36704	SR HIGH DIST 2022 BONC	90013596	0.00	67.72	0.00	0.00	67.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.80	0.00	0.00	27.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.20	0.00	0.00	53.20
98000	10% PENALTY-TAX COLL	80050300	0.00	277.76	0.00	0.00	277.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,137.69	0.00	0.00	7,137.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.94	0.00	0.00	49.94
18302	SANTA ROSA ELEM 2002	90013562	0.00	47.64	0.00	0.00	47.64
18303	SANTA ROSA ELEM 2014	90013574	0.00	121.30	0.00	0.00	121.30
18304	SANTA ROSA ELEM 2022	90013592	0.00	192.69	0.00	0.00	192.69
36702	SR HIGH DIST 2002 BONC	90013543	0.00	66.63	0.00	0.00	66.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	128.44	0.00	0.00	128.44
36704	SR HIGH DIST 2022 BONC	90013596	0.00	199.84	0.00	0.00	199.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.70	0.00	0.00	79.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	145.21	0.00	0.00	145.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	24.60	0.00	0.00	24.60
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	821.74	0.00	0.00	821.74
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-298 All-Years Totals:			0.00	9,119.42	0.00	0.00	9,119.42
TRA 004-301 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	173.17	0.00	0.00	173.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.21	0.00	0.00	1.21
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.03	0.00	0.00	1.03
18303	SANTA ROSA ELEM 2014	90013574	0.00	2.94	0.00	0.00	2.94
18304	SANTA ROSA ELEM 2022	90013592	0.00	4.67	0.00	0.00	4.67
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.55	0.00	0.00	1.55

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.11	0.00	0.00	3.11
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.37	0.00	0.00	3.37

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

00001	PROP 13 TAX RATE		0.00	173.17	0.00	0.00	173.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.21	0.00	0.00	1.21
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.03	0.00	0.00	1.03
18303	SANTA ROSA ELEM 2014	90013574	0.00	2.94	0.00	0.00	2.94
18304	SANTA ROSA ELEM 2022	90013592	0.00	4.67	0.00	0.00	4.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.55	0.00	0.00	1.55
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.11	0.00	0.00	3.11
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.37	0.00	0.00	3.37

TRA 004-301	All-Years Totals:	0.00	197.79	0.00	0.00	197.79
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TRA 004-302 *Tax Year 2024

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
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BOND	90013596	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
82800	SR STORM WATER ASMT	80052100	0.00	10.34	0.00	0.00	10.34
98000	10% PENALTY-TAX COLL	80050300	0.00	1.02	0.00	0.00	1.02
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	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	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
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BOND	90013596	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
82800	SR STORM WATER ASMT	80052100	0.00	10.34	0.00	0.00	10.34
98000	10% PENALTY-TAX COLL	80050300	0.00	1.02	0.00	0.00	1.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-302	All-Years Totals:		0.00	31.36	0.00	0.00	31.36
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TRA 004-305 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	650.00	0.00	0.00	650.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.55	0.00	0.00	4.55
18302	SANTA ROSA ELEM 2002	90013562	0.00	3.90	0.00	0.00	3.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	11.05	0.00	0.00	11.05
18304	SANTA ROSA ELEM 2022	90013592	0.00	17.55	0.00	0.00	17.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5.85	0.00	0.00	5.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	11.70	0.00	0.00	11.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	18.20	0.00	0.00	18.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.15	0.00	0.00	7.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.67	0.00	0.00	12.67

TRA 004-305 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,503.28	0.00	0.00	2,503.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.51	0.00	0.00	17.51
18302	SANTA ROSA ELEM 2002	90013562	0.00	20.02	0.00	0.00	20.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	42.53	0.00	0.00	42.53
18304	SANTA ROSA ELEM 2022	90013592	0.00	67.57	0.00	0.00	67.57
36702	SR HIGH DIST 2002 BOND	90013543	0.00	25.02	0.00	0.00	25.02
36703	SR HIGH DIST 2014 BOND	90013575	0.00	45.04	0.00	0.00	45.04
36704	SR HIGH DIST 2022 BOND	90013596	0.00	70.08	0.00	0.00	70.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.77	0.00	0.00	28.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.06	0.00	0.00	55.06
98000	10% PENALTY-TAX COLL	80050300	0.00	212.80	0.00	0.00	212.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-305 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	3,153.28	0.00	0.00	3,153.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.06	0.00	0.00	22.06
18302	SANTA ROSA ELEM 2002	90013562	0.00	23.92	0.00	0.00	23.92
18303	SANTA ROSA ELEM 2014	90013574	0.00	53.58	0.00	0.00	53.58
18304	SANTA ROSA ELEM 2022	90013592	0.00	85.12	0.00	0.00	85.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	30.87	0.00	0.00	30.87
36703	SR HIGH DIST 2014 BONC	90013575	0.00	56.74	0.00	0.00	56.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	88.28	0.00	0.00	88.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.92	0.00	0.00	35.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.73	0.00	0.00	67.73
98000	10% PENALTY-TAX COLL	80050300	0.00	212.80	0.00	0.00	212.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-305	All-Years Totals:	0.00	3,870.30	0.00	0.00	3,870.30
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TRA 004-310 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,546.04	0.00	0.00	6,546.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.82	0.00	0.00	45.82
24101	ROSELAND ELEM 2012 B	90013559	0.00	183.28	0.00	0.00	183.28
24102	ROSELAND ELEM 2020 B	90013589	0.00	130.92	0.00	0.00	130.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	58.90	0.00	0.00	58.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	117.82	0.00	0.00	117.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	183.28	0.00	0.00	183.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.00	0.00	0.00	72.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	127.64	0.00	0.00	127.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	14.88	0.00	0.00	14.88
87102	SR STD 2006-1 ZN9 THE C	80052100	0.00	249.54	0.00	0.00	249.54
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	775.40	0.00	0.00	775.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-310 Total All Years

00001	PROP 13 TAX RATE		0.00	6,546.04	0.00	0.00	6,546.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.82	0.00	0.00	45.82
24101	ROSELAND ELEM 2012 B	90013559	0.00	183.28	0.00	0.00	183.28
24102	ROSELAND ELEM 2020 B	90013589	0.00	130.92	0.00	0.00	130.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	58.90	0.00	0.00	58.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	117.82	0.00	0.00	117.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	183.28	0.00	0.00	183.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.00	0.00	0.00	72.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	127.64	0.00	0.00	127.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	14.88	0.00	0.00	14.88
87102	SR STD 2006-1 ZN9 THE C	80052100	0.00	249.54	0.00	0.00	249.54
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	775.40	0.00	0.00	775.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-310	All-Years Totals:	0.00	8,549.52	0.00	0.00	8,549.52
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TRA 004-312 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,754.00	0.00	0.00	2,754.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.27	0.00	0.00	19.27
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	57.83	0.00	0.00	57.83
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	30.29	0.00	0.00	30.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	35.80	0.00	0.00	35.80
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	82.62	0.00	0.00	82.62
36702	SR HIGH DIST 2002 BOND	90013543	0.00	24.78	0.00	0.00	24.78
36703	SR HIGH DIST 2014 BOND	90013575	0.00	49.57	0.00	0.00	49.57
36704	SR HIGH DIST 2022 BOND	90013596	0.00	77.11	0.00	0.00	77.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.29	0.00	0.00	30.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.70	0.00	0.00	53.70
58000	SOUTH PARK CO SAN DI	33090100	0.00	287.19	0.00	0.00	287.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	26.25	0.00	0.00	26.25
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	354.07	0.00	0.00	354.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-312 Total All Years

00001	PROP 13 TAX RATE		0.00	2,754.00	0.00	0.00	2,754.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.27	0.00	0.00	19.27
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	57.83	0.00	0.00	57.83
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	30.29	0.00	0.00	30.29
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	35.80	0.00	0.00	35.80
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	82.62	0.00	0.00	82.62
36702	SR HIGH DIST 2002 BOND	90013543	0.00	24.78	0.00	0.00	24.78
36703	SR HIGH DIST 2014 BOND	90013575	0.00	49.57	0.00	0.00	49.57
36704	SR HIGH DIST 2022 BOND	90013596	0.00	77.11	0.00	0.00	77.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.29	0.00	0.00	30.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.70	0.00	0.00	53.70
58000	SOUTH PARK CO SAN DI	33090100	0.00	287.19	0.00	0.00	287.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	26.25	0.00	0.00	26.25
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	354.07	0.00	0.00	354.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-312	All-Years Totals:		0.00	3,914.77	0.00	0.00	3,914.77
TRA 004-313	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	1,136.18	0.00	0.00	1,136.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.95	0.00	0.00	7.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	23.85	0.00	0.00	23.85
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	12.49	0.00	0.00	12.49
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	14.77	0.00	0.00	14.77
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	34.08	0.00	0.00	34.08
36702	SR HIGH DIST 2002 BONE	90013543	0.00	10.22	0.00	0.00	10.22
36703	SR HIGH DIST 2014 BONE	90013575	0.00	20.45	0.00	0.00	20.45
36704	SR HIGH DIST 2022 BONE	90013596	0.00	31.81	0.00	0.00	31.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.49	0.00	0.00	12.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.15	0.00	0.00	22.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	15.92	0.00	0.00	15.92
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	136.52	0.00	0.00	136.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-313	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,136.18	0.00	0.00	1,136.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.95	0.00	0.00	7.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	23.85	0.00	0.00	23.85
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	12.49	0.00	0.00	12.49
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	14.77	0.00	0.00	14.77
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	34.08	0.00	0.00	34.08
36702	SR HIGH DIST 2002 BONE	90013543	0.00	10.22	0.00	0.00	10.22
36703	SR HIGH DIST 2014 BONE	90013575	0.00	20.45	0.00	0.00	20.45
36704	SR HIGH DIST 2022 BONE	90013596	0.00	31.81	0.00	0.00	31.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.49	0.00	0.00	12.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.15	0.00	0.00	22.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	15.92	0.00	0.00	15.92
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	136.52	0.00	0.00	136.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-313	All-Years Totals:		0.00	1,521.79	0.00	0.00	1,521.79

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-314 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,763.52	0.00	0.00	3,763.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.34	0.00	0.00	26.34
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	79.02	0.00	0.00	79.02
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	41.38	0.00	0.00	41.38
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	48.90	0.00	0.00	48.90
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	112.90	0.00	0.00	112.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	33.84	0.00	0.00	33.84
36703	SR HIGH DIST 2014 BONC	90013575	0.00	67.72	0.00	0.00	67.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	105.36	0.00	0.00	105.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.38	0.00	0.00	41.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.38	0.00	0.00	73.38
58000	SOUTH PARK CO SAN DI	33090100	0.00	2,423.64	0.00	0.00	2,423.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	86.82	0.00	0.00	86.82
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	695.20	0.00	0.00	695.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,763.52	0.00	0.00	3,763.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.34	0.00	0.00	26.34
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	79.02	0.00	0.00	79.02
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	41.38	0.00	0.00	41.38
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	48.90	0.00	0.00	48.90
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	112.90	0.00	0.00	112.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	33.84	0.00	0.00	33.84
36703	SR HIGH DIST 2014 BONC	90013575	0.00	67.72	0.00	0.00	67.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	105.36	0.00	0.00	105.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.38	0.00	0.00	41.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.38	0.00	0.00	73.38
58000	SOUTH PARK CO SAN DI	33090100	0.00	2,423.64	0.00	0.00	2,423.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	86.82	0.00	0.00	86.82
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	695.20	0.00	0.00	695.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-314 All-Years Totals:			0.00	7,687.40	0.00	0.00	7,687.40
TRA 004-317 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	115.70	0.00	0.00	115.70

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	0.00	0.80
24101	ROSELAND ELEM 2012 B	90013559	0.00	3.22	0.00	0.00	3.22
24102	ROSELAND ELEM 2020 B	90013589	0.00	2.30	0.00	0.00	2.30
36702	SR HIGH DIST 2002 BON	90013543	0.00	1.04	0.00	0.00	1.04
36703	SR HIGH DIST 2014 BON	90013575	0.00	2.08	0.00	0.00	2.08
36704	SR HIGH DIST 2022 BON	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.24	0.00	0.00	2.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	0.00	0.00	10.34
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	127.02	0.00	0.00	127.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	115.70	0.00	0.00	115.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	0.00	0.80
24101	ROSELAND ELEM 2012 B	90013559	0.00	3.22	0.00	0.00	3.22
24102	ROSELAND ELEM 2020 B	90013589	0.00	2.30	0.00	0.00	2.30
36702	SR HIGH DIST 2002 BON	90013543	0.00	1.04	0.00	0.00	1.04
36703	SR HIGH DIST 2014 BON	90013575	0.00	2.08	0.00	0.00	2.08
36704	SR HIGH DIST 2022 BON	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.24	0.00	0.00	2.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	0.00	0.00	10.34
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	127.02	0.00	0.00	127.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-317 All-Years Totals:			0.00	1,417.22	0.00	0.00	1,417.22
TRA 004-321 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	75.57	0.00	0.00	75.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.52	0.00	0.00	0.52
24101	ROSELAND ELEM 2012 B	90013559	0.00	2.11	0.00	0.00	2.11
24102	ROSELAND ELEM 2020 B	90013589	0.00	1.51	0.00	0.00	1.51
36702	SR HIGH DIST 2002 BON	90013543	0.00	0.68	0.00	0.00	0.68
36703	SR HIGH DIST 2014 BON	90013575	0.00	1.36	0.00	0.00	1.36
36704	SR HIGH DIST 2022 BON	90013596	0.00	2.11	0.00	0.00	2.11

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.83	0.00	0.00	0.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.47	0.00	0.00	1.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9.81	0.00	0.00	9.81
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	75.57	0.00	0.00	75.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.52	0.00	0.00	0.52
24101	ROSELAND ELEM 2012 B	90013559	0.00	2.11	0.00	0.00	2.11
24102	ROSELAND ELEM 2020 B	90013589	0.00	1.51	0.00	0.00	1.51
36702	SR HIGH DIST 2002 BON	90013543	0.00	0.68	0.00	0.00	0.68
36703	SR HIGH DIST 2014 BON	90013575	0.00	1.36	0.00	0.00	1.36
36704	SR HIGH DIST 2022 BON	90013596	0.00	2.11	0.00	0.00	2.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.83	0.00	0.00	0.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.47	0.00	0.00	1.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9.81	0.00	0.00	9.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-321	All-Years Totals:	0.00	127.97	0.00	0.00	127.97
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TRA 004-327 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	811.22	0.00	0.00	811.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.67	0.00	0.00	5.67
24500	WRIGHT ELEM 1992 BON	90013532	0.00	22.30	0.00	0.00	22.30
24510	WRIGHT ELEM 2012 BON	90013533	0.00	21.09	0.00	0.00	21.09
36702	SR HIGH DIST 2002 BON	90013543	0.00	8.11	0.00	0.00	8.11
36703	SR HIGH DIST 2014 BON	90013575	0.00	14.60	0.00	0.00	14.60
36704	SR HIGH DIST 2022 BON	90013596	0.00	22.71	0.00	0.00	22.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.32	0.00	0.00	9.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.84	0.00	0.00	17.84
98000	10% PENALTY-TAX COLL	80050300	0.00	93.28	0.00	0.00	93.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-327 Total All Years

00001	PROP 13 TAX RATE		0.00	811.22	0.00	0.00	811.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.67	0.00	0.00	5.67
24500	WRIGHT ELEM 1992 BON	90013532	0.00	22.30	0.00	0.00	22.30
24510	WRIGHT ELEM 2012 BON	90013533	0.00	21.09	0.00	0.00	21.09
36702	SR HIGH DIST 2002 BON	90013543	0.00	8.11	0.00	0.00	8.11

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.60	0.00	0.00	14.60
36704	SR HIGH DIST 2022 BONI	90013596	0.00	22.71	0.00	0.00	22.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.32	0.00	0.00	9.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.84	0.00	0.00	17.84
98000	10% PENALTY-TAX COLL	80050300	0.00	93.28	0.00	0.00	93.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-327	All-Years Totals:		0.00	1,046.14	0.00	0.00	1,046.14
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TRA 005-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,919.65	0.00	757.91-	9,161.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.41	0.00	5.30-	64.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	23.78	0.00	1.81-	21.97
18500	SEBASTOPOL ELEM 2001	90013525	0.00	168.62	0.00	12.88-	155.74
18501	SEBASTOPOL ELEM 2012	90013560	0.00	178.52	0.00	13.64-	164.88
18502	SEBASTOPOL ELEM 2020	90013590	0.00	178.52	0.00	13.64-	164.88
36810	WEST SOCO HIGH 2010 C	90013535	0.00	19.81	0.00	1.51-	18.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	119.00	0.00	9.09-	109.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	267.81	0.00	20.46-	247.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.11	0.00	8.33-	100.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	193.41	0.00	14.77-	178.64
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.83-	10.83-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	80.00	0.00	0.00	80.00
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,126.52	0.00	0.00	1,126.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 005-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	561.00	0.00	0.00	561.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.92	0.00	0.00	3.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.40	0.00	0.00	1.40
18500	SEBASTOPOL ELEM 2001	90013525	0.00	11.78	0.00	0.00	11.78
18501	SEBASTOPOL ELEM 2012	90013560	0.00	7.84	0.00	0.00	7.84
18502	SEBASTOPOL ELEM 2020	90013590	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.60	0.00	0.00	5.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.02	0.00	0.00	14.02

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.44	0.00	0.00	6.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.34	0.00	0.00	12.34

TRA 005-001 Total All Years

00001	PROP 13 TAX RATE		0.00	10,480.65	0.00	757.91-	9,722.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	73.33	0.00	5.30-	68.03
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.18	0.00	1.81-	23.37
18500	SEBASTOPOL ELEM 2001	90013525	0.00	180.40	0.00	12.88-	167.52
18501	SEBASTOPOL ELEM 2012	90013560	0.00	186.36	0.00	13.64-	172.72
18502	SEBASTOPOL ELEM 2020	90013590	0.00	182.44	0.00	13.64-	168.80
36810	WEST SOCO HIGH 2010 C	90013535	0.00	21.21	0.00	1.51-	19.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	124.60	0.00	9.09-	115.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	281.83	0.00	20.46-	261.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	115.55	0.00	8.33-	107.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	205.75	0.00	14.77-	190.98
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.83-	10.83-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	80.00	0.00	0.00	80.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,126.52	0.00	0.00	1,126.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 005-001	All-Years Totals:		0.00	13,725.22	0.00	870.17-	12,855.05
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TRA 005-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,936.52	0.00	0.00	10,936.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.54	0.00	0.00	76.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	26.24	0.00	0.00	26.24
18500	SEBASTOPOL ELEM 2001	90013525	0.00	185.89	0.00	0.00	185.89
18501	SEBASTOPOL ELEM 2012	90013560	0.00	196.84	0.00	0.00	196.84
18502	SEBASTOPOL ELEM 2020	90013590	0.00	196.84	0.00	0.00	196.84
36810	WEST SOCO HIGH 2010 C	90013535	0.00	21.86	0.00	0.00	21.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	131.23	0.00	0.00	131.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	295.26	0.00	0.00	295.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	120.28	0.00	0.00	120.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	213.25	0.00	0.00	213.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	16.00	0.00	0.00	16.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	360.14	0.00	0.00	360.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-014 Total All Years

00001	PROP 13 TAX RATE		0.00	10,936.52	0.00	0.00	10,936.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.54	0.00	0.00	76.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	26.24	0.00	0.00	26.24
18500	SEBASTOPOL ELEM 2001	90013525	0.00	185.89	0.00	0.00	185.89
18501	SEBASTOPOL ELEM 2012	90013560	0.00	196.84	0.00	0.00	196.84
18502	SEBASTOPOL ELEM 2020	90013590	0.00	196.84	0.00	0.00	196.84
36810	WEST SOCO HIGH 2010 C	90013535	0.00	21.86	0.00	0.00	21.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	131.23	0.00	0.00	131.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	295.26	0.00	0.00	295.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	120.28	0.00	0.00	120.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	213.25	0.00	0.00	213.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	16.00	0.00	0.00	16.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	360.14	0.00	0.00	360.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-014	All-Years Totals:	0.00	12,928.67	0.00	0.00	12,928.67
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TRA 006-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	75,845.18	0.00	0.00	75,845.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	530.81	0.00	0.00	530.81
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,403.05	0.00	0.00	1,403.05
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	379.12	0.00	0.00	379.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,275.28	0.00	0.00	2,275.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,578.68	0.00	0.00	2,578.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	834.21	0.00	0.00	834.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,478.90	0.00	0.00	1,478.90
57900	SONOMA VLY CO SAN DI	33080100	0.00	10,669.20	0.00	0.00	10,669.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00

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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
98000	10% PENALTY-TAX COLL	80050300	0.00	8,520.01	0.00	0.00	8,520.01
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 006-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	543.00	0.00	0.00	543.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.80	0.00	0.00	3.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10.75	0.00	0.00	10.75
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	4.07	0.00	0.00	4.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	13.03	0.00	0.00	13.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.94	0.00	0.00	11.94
98000	10% PENALTY-TAX COLL	80050300	0.00	61.12	0.00	0.00	61.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-000 Total All Years

00001	PROP 13 TAX RATE		0.00	76,388.18	0.00	0.00	76,388.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	534.61	0.00	0.00	534.61
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,413.80	0.00	0.00	1,413.80
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	383.19	0.00	0.00	383.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,288.31	0.00	0.00	2,288.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,597.14	0.00	0.00	2,597.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	840.45	0.00	0.00	840.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,490.84	0.00	0.00	1,490.84
57900	SONOMA VLY CO SAN DI	33080100	0.00	10,669.20	0.00	0.00	10,669.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,581.13	0.00	0.00	8,581.13
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 006-000	All-Years Totals:		0.00	107,735.85	0.00	0.00	107,735.85
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TRA 006-011 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,638.57	0.00	0.00	2,638.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.46	0.00	0.00	18.46
07400	SONOMA VLY HCD 2008 E	65040200	0.00	48.81	0.00	0.00	48.81
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	13.19	0.00	0.00	13.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	79.15	0.00	0.00	79.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	89.71	0.00	0.00	89.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.02	0.00	0.00	29.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.45	0.00	0.00	51.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN DI	33080100	0.00	563.36	0.00	0.00	563.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	366.87	0.00	0.00	366.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	2,638.57	0.00	0.00	2,638.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.46	0.00	0.00	18.46
07400	SONOMA VLY HCD 2008 E	65040200	0.00	48.81	0.00	0.00	48.81
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	13.19	0.00	0.00	13.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	79.15	0.00	0.00	79.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	89.71	0.00	0.00	89.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.02	0.00	0.00	29.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.45	0.00	0.00	51.45
57900	SONOMA VLY CO SAN DI	33080100	0.00	563.36	0.00	0.00	563.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	366.87	0.00	0.00	366.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-011	All-Years Totals:	0.00	4,055.59	0.00	0.00	4,055.59
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TRA 006-012 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	112,059.31	0.00	0.00	112,059.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	784.34	0.00	0.00	784.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,073.05	0.00	0.00	2,073.05
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	560.25	0.00	0.00	560.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,361.72	0.00	0.00	3,361.72
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,809.96	0.00	0.00	3,809.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,232.58	0.00	0.00	1,232.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,185.12	0.00	0.00	2,185.12
57900	SONOMA VLY CO SAN DI	33080100	0.00	74,278.25	0.00	0.00	74,278.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,624.22	0.00	0.00	19,624.22
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 006-012 *Tax Year 2023

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	286.83	0.00	0.00	286.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.00	0.00	0.00	2.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5.67	0.00	0.00	5.67
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	2.15	0.00	0.00	2.15
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6.88	0.00	0.00	6.88
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	9.75	0.00	0.00	9.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.29	0.00	0.00	3.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.31	0.00	0.00	6.31

TRA 006-012 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	281.19	0.00	0.00	281.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.96	0.00	0.00	1.96
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5.59	0.00	0.00	5.59
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	4.92	0.00	0.00	4.92
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5.62	0.00	0.00	5.62
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	10.12	0.00	0.00	10.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.37	0.00	0.00	3.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.46	0.00	0.00	6.46

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

00001	PROP 13 TAX RATE		0.00	112,627.33	0.00	0.00	112,627.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	788.30	0.00	0.00	788.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,084.31	0.00	0.00	2,084.31
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	567.32	0.00	0.00	567.32
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,374.22	0.00	0.00	3,374.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,829.83	0.00	0.00	3,829.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,239.24	0.00	0.00	1,239.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,197.89	0.00	0.00	2,197.89
57900	SONOMA VLY CO SAN DI	33080100	0.00	74,278.25	0.00	0.00	74,278.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,624.22	0.00	0.00	19,624.22
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 006-012	All-Years Totals:	0.00	221,844.91	0.00	0.00	221,844.91
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TRA 006-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,640.30	0.00	0.00	6,640.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.47	0.00	0.00	46.47
07400	SONOMA VLY HCD 2008 E	65040200	0.00	122.83	0.00	0.00	122.83
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	33.19	0.00	0.00	33.19

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TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	199.19	0.00	0.00	199.19
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	225.75	0.00	0.00	225.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.03	0.00	0.00	73.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.46	0.00	0.00	129.46
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	38.40	0.00	0.00	38.40
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,644.36	0.00	0.00	1,644.36
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 AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	952.55	0.00	0.00	952.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 006-021 Total All Years

00001	PROP 13 TAX RATE		0.00	6,640.30	0.00	0.00	6,640.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.47	0.00	0.00	46.47
07400	SONOMA VLY HCD 2008 E	65040200	0.00	122.83	0.00	0.00	122.83
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	33.19	0.00	0.00	33.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	199.19	0.00	0.00	199.19
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	225.75	0.00	0.00	225.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.03	0.00	0.00	73.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	129.46	0.00	0.00	129.46
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	38.40	0.00	0.00	38.40
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,644.36	0.00	0.00	1,644.36
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 AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	952.55	0.00	0.00	952.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 006-021	All-Years Totals:	0.00	10,556.53	0.00	0.00	10,556.53
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TRA 006-029 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,202.34	0.00	0.00	6,202.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.40	0.00	0.00	43.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	114.74	0.00	0.00	114.74
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	31.00	0.00	0.00	31.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	186.06	0.00	0.00	186.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	210.86	0.00	0.00	210.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.22	0.00	0.00	68.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.94	0.00	0.00	120.94
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,218.16	0.00	0.00	1,218.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	846.96	0.00	0.00	846.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,202.34	0.00	0.00	6,202.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.40	0.00	0.00	43.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	114.74	0.00	0.00	114.74
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	31.00	0.00	0.00	31.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	186.06	0.00	0.00	186.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	210.86	0.00	0.00	210.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.22	0.00	0.00	68.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.94	0.00	0.00	120.94
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,218.16	0.00	0.00	1,218.16
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 AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	846.96	0.00	0.00	846.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-029 All-Years Totals:			0.00	9,336.68	0.00	0.00	9,336.68

TRA 006-031 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,609.93	3,609.93-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.26	25.26-	0.00	0.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	66.78	66.78-	0.00	0.00
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	18.04	18.04-	0.00	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	108.29	108.29-	0.00	0.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	122.73	122.73-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.70	39.70-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.39	70.39-	0.00	0.00
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	19.20	19.20-	0.00	0.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	517.64	517.64-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	6.00-	0.00	0.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	125.00-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	471.58	471.58-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

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

00001	PROP 13 TAX RATE		0.00	3,609.93	3,609.93-	0.00	0.00
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.26	25.26-	0.00	0.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	66.78	66.78-	0.00	0.00
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	18.04	18.04-	0.00	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	108.29	108.29-	0.00	0.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	122.73	122.73-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.70	39.70-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.39	70.39-	0.00	0.00
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	19.20	19.20-	0.00	0.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	517.64	517.64-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	6.00-	0.00	0.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	125.00-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	471.58	471.58-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

TRA 006-031	All-Years Totals:	0.00	5,226.54	5,226.54-	0.00	0.00
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TRA 007-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,693.49	0.00	0.00	14,693.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.83	0.00	0.00	102.83
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	315.86	0.00	0.00	315.86
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	528.93	0.00	0.00	528.93
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	573.00	0.00	0.00	573.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	161.60	0.00	0.00	161.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	286.47	0.00	0.00	286.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	1,100.10	0.00	0.00	1,100.10
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	140.24	0.00	0.00	140.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,405.86	0.00	0.00	6,405.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.82	0.00	0.00	44.82
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	224.17	0.00	0.00	224.17
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	243.38	0.00	0.00	243.38
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	256.19	0.00	0.00	256.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.62	0.00	0.00	73.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.88	0.00	0.00	140.88
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

County of SONOMA
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6/16/2025 and 7/3/2025 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
89300	ROHNERT PARK FIRE 20C	80052400	0.00	2.13	0.00	0.00	2.13
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	2,082.30	0.00	0.00	2,082.30
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	523.21	0.00	0.00	523.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 007-000 Total All Years

00001	PROP 13 TAX RATE		0.00	21,099.35	0.00	0.00	21,099.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	147.65	0.00	0.00	147.65
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	540.03	0.00	0.00	540.03
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	772.31	0.00	0.00	772.31
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	829.19	0.00	0.00	829.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	235.22	0.00	0.00	235.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	427.35	0.00	0.00	427.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	1,102.23	0.00	0.00	1,102.23
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	2,082.30	0.00	0.00	2,082.30
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	663.45	0.00	0.00	663.45
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 007-000	All-Years Totals:	0.00	28,237.58	0.00	0.00	28,237.58
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TRA 007-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,467.10	0.00	0.00	8,467.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.25	0.00	0.00	59.25
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	182.02	0.00	0.00	182.02
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	304.80	0.00	0.00	304.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	330.20	0.00	0.00	330.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.12	0.00	0.00	93.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.09	0.00	0.00	165.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	77.14	0.00	0.00	77.14
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	986.00	0.00	0.00	986.00
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 007-002 Total All Years

00001	PROP 13 TAX RATE		0.00	8,467.10	0.00	0.00	8,467.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.25	0.00	0.00	59.25
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	182.02	0.00	0.00	182.02

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	304.80	0.00	0.00	304.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	330.20	0.00	0.00	330.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.12	0.00	0.00	93.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.09	0.00	0.00	165.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	77.14	0.00	0.00	77.14
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	986.00	0.00	0.00	986.00
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 007-002	All-Years Totals:	0.00	10,926.22	0.00	0.00	10,926.22
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TRA 007-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	24,926.61	0.00	0.00	24,926.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	174.39	0.00	0.00	174.39
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	535.83	0.00	0.00	535.83
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	897.28	0.00	0.00	897.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	972.05	0.00	0.00	972.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	274.11	0.00	0.00	274.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	485.99	0.00	0.00	485.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	712.00	0.00	0.00	712.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	304.50	0.00	0.00	304.50
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,660.55	0.00	0.00	2,660.55
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 007-003 Total All Years

00001	PROP 13 TAX RATE		0.00	24,926.61	0.00	0.00	24,926.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	174.39	0.00	0.00	174.39
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	535.83	0.00	0.00	535.83
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	897.28	0.00	0.00	897.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	972.05	0.00	0.00	972.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	274.11	0.00	0.00	274.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	485.99	0.00	0.00	485.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	712.00	0.00	0.00	712.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	304.50	0.00	0.00	304.50
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,660.55	0.00	0.00	2,660.55
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

County of SONOMA
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6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 007-003	All-Years Totals:		0.00	32,407.31	0.00	0.00	32,407.31
TRA 007-006	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	103,355.53	0.00	0.00	103,355.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	723.47	0.00	0.00	723.47
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,222.13	0.00	0.00	2,222.13
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,720.77	0.00	0.00	3,720.77
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4,030.84	0.00	0.00	4,030.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,136.88	0.00	0.00	1,136.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,015.40	0.00	0.00	2,015.40
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 200	80052400	0.00	81.20	0.00	0.00	81.20
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	539.48	0.00	0.00	539.48
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	103,355.53	0.00	0.00	103,355.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	723.47	0.00	0.00	723.47
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,222.13	0.00	0.00	2,222.13
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,720.77	0.00	0.00	3,720.77
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4,030.84	0.00	0.00	4,030.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,136.88	0.00	0.00	1,136.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,015.40	0.00	0.00	2,015.40
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 200	80052400	0.00	81.20	0.00	0.00	81.20
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	539.48	0.00	0.00	539.48
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 007-006	All-Years Totals:		0.00	118,131.70	0.00	0.00	118,131.70
TRA 007-007	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	19,252.41	0.00	0.00	19,252.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	134.68	0.00	0.00	134.68
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	413.84	0.00	0.00	413.84
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	693.00	0.00	0.00	693.00
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	750.78	0.00	0.00	750.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.71	0.00	0.00	211.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	375.35	0.00	0.00	375.35
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 200	80052400	0.00	121.80	0.00	0.00	121.80
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,128.93	0.00	0.00	1,128.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 007-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,429.88	0.00	0.00	3,429.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.00	0.00	0.00	24.00
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	120.04	0.00	0.00	120.04
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	130.33	0.00	0.00	130.33
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	137.19	0.00	0.00	137.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.44	0.00	0.00	39.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.45	0.00	0.00	75.45

TRA 007-007 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,362.68	0.00	0.00	3,362.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.53	0.00	0.00	23.53
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	126.10	0.00	0.00	126.10
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	124.41	0.00	0.00	124.41
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	134.50	0.00	0.00	134.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.35	0.00	0.00	40.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.34	0.00	0.00	77.34

TRA 007-007 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,333.64	0.00	0.00	3,333.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.32	0.00	0.00	23.32
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	150.00	0.00	0.00	150.00
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	133.34	0.00	0.00	133.34
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	136.67	0.00	0.00	136.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.33	0.00	0.00	43.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.99	0.00	0.00	79.99

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

00001	PROP 13 TAX RATE		0.00	29,378.61	0.00	0.00	29,378.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	205.53	0.00	0.00	205.53
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	809.98	0.00	0.00	809.98
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,081.08	0.00	0.00	1,081.08
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,159.14	0.00	0.00	1,159.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	334.83	0.00	0.00	334.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	608.13	0.00	0.00	608.13

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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	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 200	80052400	0.00	121.80	0.00	0.00	121.80
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,128.93	0.00	0.00	1,128.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 007-007	All-Years Totals:	0.00	35,227.03	0.00	0.00	35,227.03
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TRA 007-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,556.06	0.00	0.00	2,556.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.89	0.00	0.00	17.89
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	53.67	0.00	0.00	53.67
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	28.11	0.00	0.00	28.11
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	33.22	0.00	0.00	33.22
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	76.68	0.00	0.00	76.68
36702	SR HIGH DIST 2002 BONI	90013543	0.00	23.00	0.00	0.00	23.00
36703	SR HIGH DIST 2014 BONI	90013575	0.00	46.00	0.00	0.00	46.00
36704	SR HIGH DIST 2022 BONI	90013596	0.00	71.56	0.00	0.00	71.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.11	0.00	0.00	28.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.84	0.00	0.00	49.84

TRA 007-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,506.09	0.00	0.00	2,506.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.54	0.00	0.00	17.54
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	107.76	0.00	0.00	107.76
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	52.62	0.00	0.00	52.62
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	18.79	0.00	0.00	18.79
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	32.57	0.00	0.00	32.57
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	62.65	0.00	0.00	62.65
36702	SR HIGH DIST 2002 BONI	90013543	0.00	25.06	0.00	0.00	25.06
36703	SR HIGH DIST 2014 BONI	90013575	0.00	45.10	0.00	0.00	45.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	70.17	0.00	0.00	70.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.82	0.00	0.00	28.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.13	0.00	0.00	55.13

TRA 007-015 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,457.00	0.00	0.00	2,457.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.19	0.00	0.00	17.19
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	117.93	0.00	0.00	117.93
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	51.59	0.00	0.00	51.59
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	18.42	0.00	0.00	18.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	31.94	0.00	0.00	31.94
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	61.42	0.00	0.00	61.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	27.02	0.00	0.00	27.02
36703	SR HIGH DIST 2014 BONC	90013575	0.00	45.45	0.00	0.00	45.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.48	0.00	0.00	29.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.51	0.00	0.00	56.51

TRA 007-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,408.69	0.00	0.00	2,408.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.86	0.00	0.00	16.86
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	127.66	0.00	0.00	127.66
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	45.76	0.00	0.00	45.76
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	20.47	0.00	0.00	20.47
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	33.72	0.00	0.00	33.72
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	72.26	0.00	0.00	72.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	32.51	0.00	0.00	32.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	36.13	0.00	0.00	36.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.31	0.00	0.00	31.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.80	0.00	0.00	57.80

TRA 007-015 Total All Years

00001	PROP 13 TAX RATE		0.00	9,927.84	0.00	0.00	9,927.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.48	0.00	0.00	69.48
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	353.35	0.00	0.00	353.35
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	203.64	0.00	0.00	203.64
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	85.79	0.00	0.00	85.79
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	131.45	0.00	0.00	131.45
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	273.01	0.00	0.00	273.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	107.59	0.00	0.00	107.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	172.68	0.00	0.00	172.68
36704	SR HIGH DIST 2022 BONC	90013596	0.00	141.73	0.00	0.00	141.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.72	0.00	0.00	117.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.28	0.00	0.00	219.28

TRA 007-015	All-Years Totals:		0.00	11,803.56	0.00	0.00	11,803.56
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TRA 007-018 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	13,677.81	0.00	0.00	13,677.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.72	0.00	0.00	95.72
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	294.05	0.00	0.00	294.05
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	492.37	0.00	0.00	492.37
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	533.40	0.00	0.00	533.40

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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	150.44	0.00	0.00	150.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	266.70	0.00	0.00	266.70
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 200	80052400	0.00	81.20	0.00	0.00	81.20
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	3,516.70	0.00	0.00	3,516.70
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	3,934.15	0.00	0.00	3,934.15
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,581.75	0.00	0.00	1,581.75
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 007-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,550.89	0.00	0.00	5,550.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.85	0.00	0.00	38.85
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	194.27	0.00	0.00	194.27
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	210.92	0.00	0.00	210.92
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	222.01	0.00	0.00	222.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.81	0.00	0.00	63.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.10	0.00	0.00	122.10
98000	10% PENALTY-TAX COLL	80050300	0.00	37.47	0.00	0.00	37.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-018 Total All Years

00001	PROP 13 TAX RATE		0.00	19,228.70	0.00	0.00	19,228.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	134.57	0.00	0.00	134.57
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	488.32	0.00	0.00	488.32
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	703.29	0.00	0.00	703.29
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	755.41	0.00	0.00	755.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	214.25	0.00	0.00	214.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	388.80	0.00	0.00	388.80
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 200	80052400	0.00	81.20	0.00	0.00	81.20
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	3,516.70	0.00	0.00	3,516.70
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	3,934.15	0.00	0.00	3,934.15
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,619.22	0.00	0.00	1,619.22
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 007-018	All-Years Totals:	0.00	31,370.61	0.00	0.00	31,370.61
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TRA 007-019 Tax Year 2024

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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	5,043.90	0.00	0.00	5,043.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.30	0.00	0.00	35.30
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	108.44	0.00	0.00	108.44
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	181.58	0.00	0.00	181.58
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	196.71	0.00	0.00	196.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.48	0.00	0.00	55.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.35	0.00	0.00	98.35
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
89300	ROHNERT PARK FIRE 200	80052400	0.00	20.30	0.00	0.00	20.30
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	1,723.56	0.00	0.00	1,723.56
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	579.66	0.00	0.00	579.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-019 Total All Years

00001	PROP 13 TAX RATE		0.00	5,043.90	0.00	0.00	5,043.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.30	0.00	0.00	35.30
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	108.44	0.00	0.00	108.44
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	181.58	0.00	0.00	181.58
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	196.71	0.00	0.00	196.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.48	0.00	0.00	55.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.35	0.00	0.00	98.35
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
89300	ROHNERT PARK FIRE 200	80052400	0.00	20.30	0.00	0.00	20.30
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	1,723.56	0.00	0.00	1,723.56
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	579.66	0.00	0.00	579.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-019	All-Years Totals:		0.00	8,119.78	0.00	0.00	8,119.78
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TRA 008-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,526.88	0.00	0.00	5,526.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.67	0.00	0.00	38.67
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	118.80	0.00	0.00	118.80
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	198.93	0.00	0.00	198.93
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	215.52	0.00	0.00	215.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.77	0.00	0.00	60.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.74	0.00	0.00	107.74
53110	RANCHO ADOBE FIRE PA	64110100	0.00	852.50	0.00	0.00	852.50

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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	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	740.20	0.00	0.00	740.20
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	655.49	0.00	0.00	655.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.58	0.00	0.00	4.58
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	22.94	0.00	0.00	22.94
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	24.90	0.00	0.00	24.90
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	26.21	0.00	0.00	26.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.53	0.00	0.00	7.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.42	0.00	0.00	14.42
98000	10% PENALTY-TAX COLL	80050300	0.00	75.60	0.00	0.00	75.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 008-002 Total All Years

00001	PROP 13 TAX RATE		0.00	6,182.37	0.00	0.00	6,182.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.25	0.00	0.00	43.25
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	141.74	0.00	0.00	141.74
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	223.83	0.00	0.00	223.83
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	241.73	0.00	0.00	241.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.30	0.00	0.00	68.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.16	0.00	0.00	122.16
53110	RANCHO ADOBE FIRE PA	64110100	0.00	852.50	0.00	0.00	852.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	815.80	0.00	0.00	815.80
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 008-002	All-Years Totals:		0.00	9,054.18	0.00	0.00	9,054.18
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TRA 008-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,613.14	0.00	0.00	6,613.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.26	0.00	0.00	46.26
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	231.46	0.00	0.00	231.46
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	251.28	0.00	0.00	251.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	264.52	0.00	0.00	264.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.02	0.00	0.00	76.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	145.46	0.00	0.00	145.46

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98000	10% PENALTY-TAX COLL	80050300	0.00	762.80	0.00	0.00	762.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,483.46	0.00	0.00	6,483.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.38	0.00	0.00	45.38
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	243.10	0.00	0.00	243.10
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	239.86	0.00	0.00	239.86
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	259.32	0.00	0.00	259.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.78	0.00	0.00	77.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	149.10	0.00	0.00	149.10
98000	10% PENALTY-TAX COLL	80050300	0.00	749.78	0.00	0.00	749.78
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,356.30	0.00	0.00	6,356.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.46	0.00	0.00	44.46
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	286.02	0.00	0.00	286.02
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	254.22	0.00	0.00	254.22
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	260.58	0.00	0.00	260.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.62	0.00	0.00	82.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	152.54	0.00	0.00	152.54
98000	10% PENALTY-TAX COLL	80050300	0.00	743.64	0.00	0.00	743.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-006 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	19,452.90	0.00	0.00	19,452.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	136.10	0.00	0.00	136.10
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	760.58	0.00	0.00	760.58
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	745.36	0.00	0.00	745.36
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	784.42	0.00	0.00	784.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	236.42	0.00	0.00	236.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	447.10	0.00	0.00	447.10
98000	10% PENALTY-TAX COLL	80050300	0.00	2,256.22	0.00	0.00	2,256.22
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 008-006	All-Years Totals:		0.00	24,939.10	0.00	0.00	24,939.10
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TRA 008-014 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	13,353.03	0.00	0.00	13,353.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.47	0.00	0.00	93.47
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	287.09	0.00	0.00	287.09
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	480.70	0.00	0.00	480.70

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39511	COTATI-RP UNIF 2016 BO	90013578	0.00	520.76	0.00	0.00	520.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	146.88	0.00	0.00	146.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	260.38	0.00	0.00	260.38
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,537.53	0.00	0.00	1,537.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	13,353.03	0.00	0.00	13,353.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	93.47	0.00	0.00	93.47
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	287.09	0.00	0.00	287.09
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	480.70	0.00	0.00	480.70
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	520.76	0.00	0.00	520.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	146.88	0.00	0.00	146.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	260.38	0.00	0.00	260.38
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,537.53	0.00	0.00	1,537.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 008-014	All-Years Totals:	0.00	16,932.84	0.00	0.00	16,932.84
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TRA 008-015 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	19,861.06	0.00	0.00	19,861.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.02	0.00	0.00	139.02
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	427.01	0.00	0.00	427.01
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	714.99	0.00	0.00	714.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	774.58	0.00	0.00	774.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	218.47	0.00	0.00	218.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	387.29	0.00	0.00	387.29

TRA 008-015 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	19,861.06	0.00	0.00	19,861.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.02	0.00	0.00	139.02
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	427.01	0.00	0.00	427.01
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	714.99	0.00	0.00	714.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	774.58	0.00	0.00	774.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	218.47	0.00	0.00	218.47

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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	387.29	0.00	0.00	387.29
TRA 008-015 All-Years Totals:			0.00	22,522.42	0.00	0.00	22,522.42
TRA 008-016 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	12,174.54	0.00	0.00	12,174.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.20	0.00	0.00	85.20
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	261.74	0.00	0.00	261.74
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	438.26	0.00	0.00	438.26
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	474.78	0.00	0.00	474.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	133.90	0.00	0.00	133.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	237.39	0.00	0.00	237.39
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,132.13	0.00	0.00	1,132.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 008-016 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	307.23	0.00	0.00	307.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.15	0.00	0.00	2.15
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	10.75	0.00	0.00	10.75
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	11.67	0.00	0.00	11.67
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.28	0.00	0.00	12.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.53	0.00	0.00	3.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.75	0.00	0.00	6.75
TRA 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,481.77	0.00	0.00	12,481.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.35	0.00	0.00	87.35
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	272.49	0.00	0.00	272.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	449.93	0.00	0.00	449.93
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	487.06	0.00	0.00	487.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.43	0.00	0.00	137.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	244.14	0.00	0.00	244.14
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,132.13	0.00	0.00	1,132.13
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 008-016 All-Years Totals:			0.00	16,013.30	0.00	0.00	16,013.30
TRA 009-000 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	37,253.94	0.00	0.00	37,253.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	260.71	0.00	0.00	260.71
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	1,378.35	0.00	0.00	1,378.35
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	465.63	0.00	0.00	465.63
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	1,564.62	0.00	0.00	1,564.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	409.73	0.00	0.00	409.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	726.39	0.00	0.00	726.39
53900	SO CO FIRE DIST SPEC T	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,018.89	0.00	0.00	1,018.89
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	283.50	0.00	0.00	283.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,787.74	0.00	0.00	1,787.74
98000	10% PENALTY-TAX COLL	80050300	0.00	3,434.12	0.00	0.00	3,434.12
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 009-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,507.46	0.00	0.00	2,507.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.54	0.00	0.00	17.54
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	92.77	0.00	0.00	92.77
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	31.32	0.00	0.00	31.32
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	97.77	0.00	0.00	97.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.82	0.00	0.00	28.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.14	0.00	0.00	55.14
98000	10% PENALTY-TAX COLL	80050300	0.00	11.51	0.00	0.00	11.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.75	0.00	0.00	1.75
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	10.00	0.00	0.00	10.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	2.75	0.00	0.00	2.75
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	9.75	0.00	0.00	9.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.75	0.00	0.00	5.75

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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	11.32	0.00	0.00	11.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-000 Total All Years

00001	PROP 13 TAX RATE		0.00	40,011.40	0.00	0.00	40,011.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	280.00	0.00	0.00	280.00
38908	WINDSOR UNIF 2008 BO	90013553	0.00	1,481.12	0.00	0.00	1,481.12
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	499.70	0.00	0.00	499.70
38911	WINDSOR UNIF 2016 BO	90013581	0.00	1,672.14	0.00	0.00	1,672.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	441.55	0.00	0.00	441.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	787.28	0.00	0.00	787.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,018.89	0.00	0.00	1,018.89
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	283.50	0.00	0.00	283.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,787.74	0.00	0.00	1,787.74
98000	10% PENALTY-TAX COLL	80050300	0.00	3,456.95	0.00	0.00	3,456.95
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 009-000	All-Years Totals:		0.00	53,674.63	0.00	0.00	53,674.63
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TRA 009-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,610.33	0.00	0.00	11,610.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.28	0.00	0.00	81.28
38908	WINDSOR UNIF 2008 BO	90013553	0.00	429.58	0.00	0.00	429.58
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	145.12	0.00	0.00	145.12
38911	WINDSOR UNIF 2016 BO	90013581	0.00	487.63	0.00	0.00	487.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.71	0.00	0.00	127.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	226.40	0.00	0.00	226.40
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	106.36	0.00	0.00	106.36
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	41.75	0.00	0.00	41.75
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,352.53	0.00	0.00	1,352.53

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 009-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,900.84	0.00	0.00	5,900.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.30	0.00	0.00	41.30
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	247.82	0.00	0.00	247.82
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	64.90	0.00	0.00	64.90
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	230.12	0.00	0.00	230.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.70	0.00	0.00	76.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	141.62	0.00	0.00	141.62
98000	10% PENALTY-TAX COLL	80050300	0.00	670.32	0.00	0.00	670.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	17,511.17	0.00	0.00	17,511.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.58	0.00	0.00	122.58
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	677.40	0.00	0.00	677.40
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	210.02	0.00	0.00	210.02
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	717.75	0.00	0.00	717.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.41	0.00	0.00	204.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.02	0.00	0.00	368.02
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	106.36	0.00	0.00	106.36
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	41.75	0.00	0.00	41.75
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
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 AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,022.85	0.00	0.00	2,022.85
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 009-004	All-Years Totals:	0.00	22,331.57	0.00	0.00	22,331.57
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TRA 009-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,391.77	0.00	0.00	8,391.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.73	0.00	0.00	58.73
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	310.49	0.00	0.00	310.49
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	104.88	0.00	0.00	104.88
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	352.44	0.00	0.00	352.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.30	0.00	0.00	92.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	163.63	0.00	0.00	163.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	235.77	0.00	0.00	235.77
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
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	575.44	0.00	0.00	575.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-005 Total All Years

00001	PROP 13 TAX RATE		0.00	8,391.77	0.00	0.00	8,391.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.73	0.00	0.00	58.73
38908	WINDSOR UNIF 2008 BON	90013553	0.00	310.49	0.00	0.00	310.49
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	104.88	0.00	0.00	104.88
38911	WINDSOR UNIF 2016 BON	90013581	0.00	352.44	0.00	0.00	352.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.30	0.00	0.00	92.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	163.63	0.00	0.00	163.63
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	235.77	0.00	0.00	235.77
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
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	575.44	0.00	0.00	575.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-005	All-Years Totals:	0.00	10,717.22	0.00	0.00	10,717.22
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TRA 009-017 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,223.17	0.00	0.00	7,223.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.53	0.00	0.00	50.53
38908	WINDSOR UNIF 2008 BON	90013553	0.00	267.22	0.00	0.00	267.22
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	90.26	0.00	0.00	90.26
38911	WINDSOR UNIF 2016 BON	90013581	0.00	303.34	0.00	0.00	303.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.42	0.00	0.00	79.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.82	0.00	0.00	140.82
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	251.81	0.00	0.00	251.81
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	225.00	0.00	0.00	225.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 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
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	962.20	0.00	0.00	962.20
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 009-017 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	7,223.17	0.00	0.00	7,223.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.53	0.00	0.00	50.53
38908	WINDSOR UNIF 2008 BO	90013553	0.00	267.22	0.00	0.00	267.22
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	90.26	0.00	0.00	90.26
38911	WINDSOR UNIF 2016 BO	90013581	0.00	303.34	0.00	0.00	303.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.42	0.00	0.00	79.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.82	0.00	0.00	140.82
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	251.81	0.00	0.00	251.81
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
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	962.20	0.00	0.00	962.20
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 009-017	All-Years Totals:	0.00	10,664.63	0.00	0.00	10,664.63
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TRA 009-018 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,895.59	0.00	0.00	10,895.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.25	0.00	0.00	76.25
38908	WINDSOR UNIF 2008 BO	90013553	0.00	403.11	0.00	0.00	403.11
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	136.18	0.00	0.00	136.18
38911	WINDSOR UNIF 2016 BO	90013581	0.00	457.60	0.00	0.00	457.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.82	0.00	0.00	119.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.44	0.00	0.00	212.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	257.08	0.00	0.00	257.08
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,332.89	0.00	0.00	1,332.89
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	10,895.59	0.00	0.00	10,895.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.25	0.00	0.00	76.25
38908	WINDSOR UNIF 2008 BON	90013553	0.00	403.11	0.00	0.00	403.11
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	136.18	0.00	0.00	136.18
38911	WINDSOR UNIF 2016 BON	90013581	0.00	457.60	0.00	0.00	457.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.82	0.00	0.00	119.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.44	0.00	0.00	212.44
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	257.08	0.00	0.00	257.08
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,332.89	0.00	0.00	1,332.89
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 009-018	All-Years Totals:	0.00	14,722.07	0.00	0.00	14,722.07
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TRA 009-032 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,022.22	0.00	0.00	14,022.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.15	0.00	0.00	98.15
38908	WINDSOR UNIF 2008 BON	90013553	0.00	518.82	0.00	0.00	518.82
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	175.27	0.00	0.00	175.27
38911	WINDSOR UNIF 2016 BON	90013581	0.00	588.93	0.00	0.00	588.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.24	0.00	0.00	154.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	273.43	0.00	0.00	273.43

TRA 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	14,022.22	0.00	0.00	14,022.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.15	0.00	0.00	98.15
38908	WINDSOR UNIF 2008 BON	90013553	0.00	518.82	0.00	0.00	518.82
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	175.27	0.00	0.00	175.27
38911	WINDSOR UNIF 2016 BON	90013581	0.00	588.93	0.00	0.00	588.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.24	0.00	0.00	154.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	273.43	0.00	0.00	273.43

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 009-032	All-Years Totals:		0.00	15,831.06	0.00	0.00	15,831.06
TRA 051-006	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	43,180.78	0.00	0.00	43,180.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	302.26	0.00	0.00	302.26
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	1,187.46	0.00	0.00	1,187.46
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,684.04	0.00	0.00	1,684.04
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,597.68	0.00	0.00	1,597.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	474.98	0.00	0.00	474.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	842.01	0.00	0.00	842.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	136.68	0.00	0.00	136.68
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,956.78	0.00	0.00	4,956.78
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 051-006	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	13,578.52	0.00	0.00	13,578.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.04	0.00	0.00	95.04
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	373.40	0.00	0.00	373.40
38704	HEALDSBURG UNIF 2012	90013540	0.00	529.56	0.00	0.00	529.56
38705	HEALDSBURG UNIF 2016	90013579	0.00	502.40	0.00	0.00	502.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	156.15	0.00	0.00	156.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	298.72	0.00	0.00	298.72
TRA 051-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	56,759.30	0.00	0.00	56,759.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	397.30	0.00	0.00	397.30
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	1,560.86	0.00	0.00	1,560.86
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,213.60	0.00	0.00	2,213.60
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,100.08	0.00	0.00	2,100.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	631.13	0.00	0.00	631.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,140.73	0.00	0.00	1,140.73
74201	MS-SONOMA MOSQUITO	66040200	0.00	136.68	0.00	0.00	136.68
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,956.78	0.00	0.00	4,956.78
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 051-006	All-Years Totals:		0.00	70,098.46	0.00	0.00	70,098.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 057-008 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	20,635.41	0.00	0.00	20,635.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	144.43	0.00	0.00	144.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	49.51	0.00	0.00	49.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	226.98	0.00	0.00	226.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	402.37	0.00	0.00	402.37
40410	SHORELINE UNIF 2009-20	80053500	0.00	233.17	0.00	0.00	233.17
40411	SHORELINE UNIF 2018 S	80053500	0.00	158.88	0.00	0.00	158.88
40412	SHORELINE UNIF 2018 S	80053500	0.00	253.79	0.00	0.00	253.79
40413	SHORELINE UNIF 2000-20	80053500	0.00	175.38	0.00	0.00	175.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	317.11	0.00	0.00	317.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	64.68	0.00	0.00	64.68
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
76000	SHORELINE UNIF SPEC T	80053500	0.00	424.00	0.00	0.00	424.00
96200	SF BAY RESTORATION A	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,338.19	0.00	0.00	2,338.19
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 057-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,635.41	0.00	0.00	20,635.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	144.43	0.00	0.00	144.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	49.51	0.00	0.00	49.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	226.98	0.00	0.00	226.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	402.37	0.00	0.00	402.37
40410	SHORELINE UNIF 2009-20	80053500	0.00	233.17	0.00	0.00	233.17
40411	SHORELINE UNIF 2018 S	80053500	0.00	158.88	0.00	0.00	158.88
40412	SHORELINE UNIF 2018 S	80053500	0.00	253.79	0.00	0.00	253.79
40413	SHORELINE UNIF 2000-20	80053500	0.00	175.38	0.00	0.00	175.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	317.11	0.00	0.00	317.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	64.68	0.00	0.00	64.68
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
76000	SHORELINE UNIF SPEC T	80053500	0.00	424.00	0.00	0.00	424.00
96200	SF BAY RESTORATION A	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,338.19	0.00	0.00	2,338.19
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 057-008 All-Years Totals:			0.00	25,800.26	0.00	0.00	25,800.26
TRA 057-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	12,238.34	0.00	0.00	12,238.34

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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	85.66	0.00	0.00	85.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	29.37	0.00	0.00	29.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.61	0.00	0.00	134.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	238.64	0.00	0.00	238.64
40410	SHORELINE UNIF 2009-20	80053500	0.00	138.28	0.00	0.00	138.28
40411	SHORELINE UNIF 2018 S	80053500	0.00	94.22	0.00	0.00	94.22
40412	SHORELINE UNIF 2018 S	80053500	0.00	150.52	0.00	0.00	150.52
40413	SHORELINE UNIF 2000-20	80053500	0.00	104.01	0.00	0.00	104.01
53900	SO CO FIRE DIST SPEC T	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	140.79	0.00	0.00	140.79
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.09	0.00	0.00	35.09
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
76000	SHORELINE UNIF SPEC T	80053500	0.00	424.00	0.00	0.00	424.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,408.72	0.00	0.00	1,408.72
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 057-009 Total All Years

00001	PROP 13 TAX RATE		0.00	12,238.34	0.00	0.00	12,238.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.66	0.00	0.00	85.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	29.37	0.00	0.00	29.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	134.61	0.00	0.00	134.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	238.64	0.00	0.00	238.64
40410	SHORELINE UNIF 2009-20	80053500	0.00	138.28	0.00	0.00	138.28
40411	SHORELINE UNIF 2018 S	80053500	0.00	94.22	0.00	0.00	94.22
40412	SHORELINE UNIF 2018 S	80053500	0.00	150.52	0.00	0.00	150.52
40413	SHORELINE UNIF 2000-20	80053500	0.00	104.01	0.00	0.00	104.01
53900	SO CO FIRE DIST SPEC T	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	140.79	0.00	0.00	140.79
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.09	0.00	0.00	35.09
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
76000	SHORELINE UNIF SPEC T	80053500	0.00	424.00	0.00	0.00	424.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,408.72	0.00	0.00	1,408.72
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 057-009	All-Years Totals:	0.00	15,556.11	0.00	0.00	15,556.11
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TRA 057-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,240.65	0.00	0.00	4,240.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.68	0.00	0.00	29.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.17	0.00	0.00	10.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.64	0.00	0.00	46.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.69	0.00	0.00	82.69
40410	SHORELINE UNIF 2009-20	80053500	0.00	47.91	0.00	0.00	47.91
40411	SHORELINE UNIF 2018 SE	80053500	0.00	32.65	0.00	0.00	32.65
40412	SHORELINE UNIF 2018 SE	80053500	0.00	52.16	0.00	0.00	52.16
40413	SHORELINE UNIF 2000-20	80053500	0.00	36.04	0.00	0.00	36.04
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	60.66	0.00	0.00	60.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	483.55	0.00	0.00	483.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-010 Total All Years

00001	PROP 13 TAX RATE		0.00	4,240.65	0.00	0.00	4,240.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.68	0.00	0.00	29.68
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	10.17	0.00	0.00	10.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.64	0.00	0.00	46.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.69	0.00	0.00	82.69
40410	SHORELINE UNIF 2009-20	80053500	0.00	47.91	0.00	0.00	47.91
40411	SHORELINE UNIF 2018 SE	80053500	0.00	32.65	0.00	0.00	32.65
40412	SHORELINE UNIF 2018 SE	80053500	0.00	52.16	0.00	0.00	52.16
40413	SHORELINE UNIF 2000-20	80053500	0.00	36.04	0.00	0.00	36.04
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	60.66	0.00	0.00	60.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	483.55	0.00	0.00	483.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-010	All-Years Totals:		0.00	5,339.06	0.00	0.00	5,339.06
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TRA 057-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	16,036.27	0.00	0.00	16,036.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.25	0.00	0.00	112.25
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	38.48	0.00	0.00	38.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	176.39	0.00	0.00	176.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	312.70	0.00	0.00	312.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE UNIF 2009-20	80053500	0.00	181.20	0.00	0.00	181.20
40411	SHORELINE UNIF 2018 S	80053500	0.00	123.46	0.00	0.00	123.46
40412	SHORELINE UNIF 2018 S	80053500	0.00	197.24	0.00	0.00	197.24
40413	SHORELINE UNIF 2000-20	80053500	0.00	136.30	0.00	0.00	136.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	93.57	0.00	0.00	93.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	460.43	0.00	0.00	460.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-011 Total All Years

00001	PROP 13 TAX RATE		0.00	16,036.27	0.00	0.00	16,036.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.25	0.00	0.00	112.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.48	0.00	0.00	38.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	176.39	0.00	0.00	176.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	312.70	0.00	0.00	312.70
40410	SHORELINE UNIF 2009-20	80053500	0.00	181.20	0.00	0.00	181.20
40411	SHORELINE UNIF 2018 S	80053500	0.00	123.46	0.00	0.00	123.46
40412	SHORELINE UNIF 2018 S	80053500	0.00	197.24	0.00	0.00	197.24
40413	SHORELINE UNIF 2000-20	80053500	0.00	136.30	0.00	0.00	136.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	93.57	0.00	0.00	93.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	460.43	0.00	0.00	460.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-011	All-Years Totals:	0.00	18,084.55	0.00	0.00	18,084.55
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TRA 057-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,700.00	0.00	0.00	2,700.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.90	0.00	0.00	18.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.75	0.00	0.00	6.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.05	0.00	0.00	31.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.40	0.00	0.00	59.40
40410	SHORELINE UNIF 2009-20	80053500	0.00	28.62	0.00	0.00	28.62
40411	SHORELINE UNIF 2018 S	80053500	0.00	19.44	0.00	0.00	19.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40412	SHORELINE UNIF 2018 SE	80053500	0.00	28.08	0.00	0.00	28.08
40413	SHORELINE UNIF 2000-20	80053500	0.00	24.03	0.00	0.00	24.03
98000	10% PENALTY-TAX COLL	80050300	0.00	291.62	0.00	0.00	291.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-020 Total All Years

00001	PROP 13 TAX RATE		0.00	2,700.00	0.00	0.00	2,700.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.90	0.00	0.00	18.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.75	0.00	0.00	6.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.05	0.00	0.00	31.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.40	0.00	0.00	59.40
40410	SHORELINE UNIF 2009-20	80053500	0.00	28.62	0.00	0.00	28.62
40411	SHORELINE UNIF 2018 SE	80053500	0.00	19.44	0.00	0.00	19.44
40412	SHORELINE UNIF 2018 SE	80053500	0.00	28.08	0.00	0.00	28.08
40413	SHORELINE UNIF 2000-20	80053500	0.00	24.03	0.00	0.00	24.03
98000	10% PENALTY-TAX COLL	80050300	0.00	291.62	0.00	0.00	291.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-020	All-Years Totals:	0.00	3,227.89	0.00	0.00	3,227.89
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TRA 058-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	34,665.94	0.00	0.00	34,665.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	242.64	0.00	0.00	242.64
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	727.95	0.00	0.00	727.95
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	381.27	0.00	0.00	381.27
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	450.59	0.00	0.00	450.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,039.93	0.00	0.00	1,039.93
36702	SR HIGH DIST 2002 BOND	90013543	0.00	311.94	0.00	0.00	311.94
36703	SR HIGH DIST 2014 BOND	90013575	0.00	623.93	0.00	0.00	623.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	970.59	0.00	0.00	970.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	381.27	0.00	0.00	381.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	675.93	0.00	0.00	675.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	799.06	0.00	0.00	799.06
58400	SANTA ROSA PLAIN GSA	71120100	0.00	109.10	0.00	0.00	109.10
71001	CC ABATEMENT COSTS	17010100	0.00	4,348.50	0.00	0.00	4,348.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,619.69	0.00	0.00	4,619.69
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 058-000 Tax Year 2023

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Paid Apportionment - Transaction Dates Between
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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	171.20	0.00	0.00	171.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.19	0.00	0.00	1.19
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	7.36	0.00	0.00	7.36
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3.59	0.00	0.00	3.59
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	1.28	0.00	0.00	1.28
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.22	0.00	0.00	2.22
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4.28	0.00	0.00	4.28
36702	SR HIGH DIST 2002 BON	90013543	0.00	1.71	0.00	0.00	1.71
36703	SR HIGH DIST 2014 BON	90013575	0.00	3.08	0.00	0.00	3.08
36704	SR HIGH DIST 2022 BON	90013596	0.00	4.79	0.00	0.00	4.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.76	0.00	0.00	3.76
98000	10% PENALTY-TAX COLL	80050300	0.00	20.64	0.00	0.00	20.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-000 Total All Years

00001	PROP 13 TAX RATE		0.00	34,837.14	0.00	0.00	34,837.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	243.83	0.00	0.00	243.83
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	7.36	0.00	0.00	7.36
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	731.54	0.00	0.00	731.54
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	382.55	0.00	0.00	382.55
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	452.81	0.00	0.00	452.81
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,044.21	0.00	0.00	1,044.21
36702	SR HIGH DIST 2002 BON	90013543	0.00	313.65	0.00	0.00	313.65
36703	SR HIGH DIST 2014 BON	90013575	0.00	627.01	0.00	0.00	627.01
36704	SR HIGH DIST 2022 BON	90013596	0.00	975.38	0.00	0.00	975.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	383.23	0.00	0.00	383.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	679.69	0.00	0.00	679.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	799.06	0.00	0.00	799.06
58400	SANTA ROSA PLAIN GSA	71120100	0.00	109.10	0.00	0.00	109.10
71001	CC ABATEMENT COSTS	17010100	0.00	4,348.50	0.00	0.00	4,348.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION A	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,640.33	0.00	0.00	4,640.33
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 058-000	All-Years Totals:	0.00	51,204.14	0.00	0.00	51,204.14
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TRA 058-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,797.73	0.00	0.00	1,797.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.58	0.00	0.00	12.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	37.75	0.00	0.00	37.75
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	19.77	0.00	0.00	19.77
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	23.37	0.00	0.00	23.37
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	53.93	0.00	0.00	53.93
36702	SR HIGH DIST 2002 BONC	90013543	0.00	16.17	0.00	0.00	16.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	32.35	0.00	0.00	32.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	50.33	0.00	0.00	50.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.77	0.00	0.00	19.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.05	0.00	0.00	35.05
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	56.29	0.00	0.00	56.29
58000	SOUTH PARK CO SAN DI	33090100	0.00	366.87	0.00	0.00	366.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	256.77	0.00	0.00	256.77
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	1,797.73	0.00	0.00	1,797.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.58	0.00	0.00	12.58
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	37.75	0.00	0.00	37.75
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	19.77	0.00	0.00	19.77
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	23.37	0.00	0.00	23.37
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	53.93	0.00	0.00	53.93
36702	SR HIGH DIST 2002 BONC	90013543	0.00	16.17	0.00	0.00	16.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	32.35	0.00	0.00	32.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	50.33	0.00	0.00	50.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.77	0.00	0.00	19.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.05	0.00	0.00	35.05
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	56.29	0.00	0.00	56.29
58000	SOUTH PARK CO SAN DI	33090100	0.00	366.87	0.00	0.00	366.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	256.77	0.00	0.00	256.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-001	All-Years Totals:	0.00	2,844.48	0.00	0.00	2,844.48
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TRA 058-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,300.00	6,720.00-	48,965.63-	46,385.63-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.10	47.04-	342.75-	324.69-

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19108	BELLEVUE ELEM 2008 BC	90013502	0.00	195.30	141.12-	1,028.27-	974.09-
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	102.30	73.92-	538.62-	510.24-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	120.90	87.36-	636.55-	603.01-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	279.00	201.60-	1,468.96-	1,391.56-
36702	SR HIGH DIST 2002 BON	90013543	0.00	83.70	60.48-	440.69-	417.47-
36703	SR HIGH DIST 2014 BON	90013575	0.00	167.40	120.96-	881.38-	834.94-
36704	SR HIGH DIST 2022 BON	90013596	0.00	260.40	188.16-	1,371.03-	1,298.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	102.30	73.92-	538.62-	510.24-
39901	SOCO JR COLLEGE 2014	90013576	0.00	181.35	131.04-	954.82-	904.51-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	135.00-	0.00	0.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	172.78	172.78-	0.00	0.00
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,722.44	1,722.44-	0.00	0.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.64	43.64-	0.00	0.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	718.18-	718.18-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	24.00-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	995.54	995.54-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

TRA 058-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	48,005.53-	48,005.53-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	336.03-	336.03-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	2,064.23-	2,064.23-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	1,008.11-	1,008.11-
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	0.00	0.00	360.04-	360.04-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	624.07-	624.07-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	1,200.13-	1,200.13-
36702	SR HIGH DIST 2002 BON	90013543	0.00	0.00	0.00	480.05-	480.05-
36703	SR HIGH DIST 2014 BON	90013575	0.00	0.00	0.00	864.09-	864.09-
36704	SR HIGH DIST 2022 BON	90013596	0.00	0.00	0.00	1,344.15-	1,344.15-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	552.06-	552.06-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1,056.12-	1,056.12-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,536.94-	2,536.94-

TRA 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	9,300.00	6,720.00-	96,971.16-	94,391.16-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.10	47.04-	678.78-	660.72-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	2,064.23-	2,064.23-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	195.30	141.12-	2,036.38-	1,982.20-
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	102.30	73.92-	898.66-	870.28-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	120.90	87.36-	1,260.62-	1,227.08-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	279.00	201.60-	2,669.09-	2,591.69-

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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	83.70	60.48-	920.74-	897.52-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	167.40	120.96-	1,745.47-	1,699.03-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	260.40	188.16-	2,715.18-	2,642.94-
39900	SOCO JR COLLEGE 2002	90013556	0.00	102.30	73.92-	1,090.68-	1,062.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	181.35	131.04-	2,010.94-	1,960.63-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	135.00-	0.00	0.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	172.78	172.78-	0.00	0.00
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,722.44	1,722.44-	0.00	0.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.64	43.64-	0.00	0.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,255.12-	3,255.12-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	24.00-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	12.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	995.54	995.54-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 058-004 All-Years Totals:			0.00	13,983.15	10,971.00-	118,317.05-	115,304.90-
TRA 058-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,096.53-	2,096.53-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	14.68-	14.68-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	44.03-	44.03-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	23.06-	23.06-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	27.25-	27.25-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	62.90-	62.90-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	18.87-	18.87-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	37.74-	37.74-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	58.70-	58.70-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	23.06-	23.06-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	40.88-	40.88-
53110	RANCHO ADOBE FIRE PA	64110100	0.00	0.00	0.00	170.50	170.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	0.00	0.00	10.91	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	0.00	0.00	6.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	0.00	0.00	6.00	6.00
TRA 058-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,464.59	0.00	0.00	5,464.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.25	0.00	0.00	38.25
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	234.97	0.00	0.00	234.97
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	114.75	0.00	0.00	114.75
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	40.98	0.00	0.00	40.98
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	71.03	0.00	0.00	71.03
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	136.61	0.00	0.00	136.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	54.64	0.00	0.00	54.64
36703	SR HIGH DIST 2014 BONC	90013575	0.00	98.36	0.00	0.00	98.36
36704	SR HIGH DIST 2022 BONC	90013596	0.00	153.00	0.00	0.00	153.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.84	0.00	0.00	62.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.22	0.00	0.00	120.22

TRA 058-009 Total All Years

00001	PROP 13 TAX RATE		0.00	5,464.59	0.00	2,096.53-	3,368.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.25	0.00	14.68-	23.57
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	234.97	0.00	0.00	234.97
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	114.75	0.00	44.03-	70.72
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	40.98	0.00	23.06-	17.92
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	71.03	0.00	27.25-	43.78
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	136.61	0.00	62.90-	73.71
36702	SR HIGH DIST 2002 BONC	90013543	0.00	54.64	0.00	18.87-	35.77
36703	SR HIGH DIST 2014 BONC	90013575	0.00	98.36	0.00	37.74-	60.62
36704	SR HIGH DIST 2022 BONC	90013596	0.00	153.00	0.00	58.70-	94.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.84	0.00	23.06-	39.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	120.22	0.00	40.88-	79.34
53110	RANCHO ADOBE FIRE PA	64110100	0.00	0.00	0.00	170.50	170.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	0.00	0.00	10.91	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	0.00	0.00	6.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	0.00	0.00	6.00	6.00

TRA 058-009	All-Years Totals:		0.00	6,590.24	0.00	2,254.29-	4,335.95
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TRA 058-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,991.64	0.00	0.00	11,991.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.94	0.00	0.00	83.94
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	251.82	0.00	0.00	251.82
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	131.90	0.00	0.00	131.90
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	155.88	0.00	0.00	155.88
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	359.74	0.00	0.00	359.74
36702	SR HIGH DIST 2002 BONC	90013543	0.00	107.92	0.00	0.00	107.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	215.84	0.00	0.00	215.84
36704	SR HIGH DIST 2022 BONC	90013596	0.00	335.76	0.00	0.00	335.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.90	0.00	0.00	131.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	233.82	0.00	0.00	233.82
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	162.70	0.00	0.00	162.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	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
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,428.20	0.00	0.00	1,428.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-014 Total All Years

00001	PROP 13 TAX RATE		0.00	11,991.64	0.00	0.00	11,991.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.94	0.00	0.00	83.94
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	251.82	0.00	0.00	251.82
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	131.90	0.00	0.00	131.90
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	155.88	0.00	0.00	155.88
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	359.74	0.00	0.00	359.74
36702	SR HIGH DIST 2002 BONC	90013543	0.00	107.92	0.00	0.00	107.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	215.84	0.00	0.00	215.84
36704	SR HIGH DIST 2022 BONC	90013596	0.00	335.76	0.00	0.00	335.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.90	0.00	0.00	131.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	233.82	0.00	0.00	233.82
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	162.70	0.00	0.00	162.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,428.20	0.00	0.00	1,428.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-014	All-Years Totals:	0.00	15,730.38	0.00	0.00	15,730.38
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TRA 063-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,181.49	4,181.49-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.28	29.28-	0.00	0.00
20650	CINNABAR ELEM 2014 BC	90013572	0.00	100.37	100.37-	0.00	0.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	73.18	73.18-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.00	46.00-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.55	81.55-	0.00	0.00

TRA 063-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,099.49	4,099.49-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.69	28.69-	0.00	0.00
20650	CINNABAR ELEM 2014 BC	90013572	0.00	98.38	98.38-	0.00	0.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	12.29	12.29-	0.00	0.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	77.89	77.89-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.14	47.14-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.18	90.18-	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 063-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,326.40	0.00	0.00	4,326.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.28	0.00	0.00	30.28
20650	CINNABAR ELEM 2014 BC	90013572	0.00	103.83	0.00	0.00	103.83
36500	PETALUMA HIGH 1992 BC	90013570	0.00	32.44	0.00	0.00	32.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	82.20	0.00	0.00	82.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.91	0.00	0.00	51.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.50	0.00	0.00	99.50
98000	10% PENALTY-TAX COLL	80050300	0.00	472.65	0.00	0.00	472.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 063-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,607.38	8,280.98-	0.00	4,326.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.25	57.97-	0.00	30.28
20650	CINNABAR ELEM 2014 BC	90013572	0.00	302.58	198.75-	0.00	103.83
36500	PETALUMA HIGH 1992 BC	90013570	0.00	44.73	12.29-	0.00	32.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	233.27	151.07-	0.00	82.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.05	93.14-	0.00	51.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	271.23	171.73-	0.00	99.50
98000	10% PENALTY-TAX COLL	80050300	0.00	472.65	0.00	0.00	472.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 063-002 All-Years Totals:			0.00	14,185.14	8,965.93-	0.00	5,219.21
TRA 063-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,876.00	0.00	0.00	3,876.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.13	0.00	0.00	27.13
20650	CINNABAR ELEM 2014 BC	90013572	0.00	93.02	0.00	0.00	93.02
36500	PETALUMA HIGH 1992 BC	90013570	0.00	11.62	0.00	0.00	11.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	73.64	0.00	0.00	73.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.57	0.00	0.00	44.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.27	0.00	0.00	85.27
98000	10% PENALTY-TAX COLL	80050300	0.00	421.12	0.00	0.00	421.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 063-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,876.00	0.00	0.00	3,876.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.13	0.00	0.00	27.13
20650	CINNABAR ELEM 2014 BC	90013572	0.00	93.02	0.00	0.00	93.02
36500	PETALUMA HIGH 1992 BC	90013570	0.00	11.62	0.00	0.00	11.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	73.64	0.00	0.00	73.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.57	0.00	0.00	44.57

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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	85.27	0.00	0.00	85.27
98000	10% PENALTY-TAX COLL	80050300	0.00	421.12	0.00	0.00	421.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 063-004 All-Years Totals:			0.00	4,652.37	0.00	0.00	4,652.37
TRA 063-007 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,094.99	0.00	0.00	1,094.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.66	0.00	0.00	7.66
20650	CINNABAR ELEM 2014 BC	90013572	0.00	26.27	0.00	0.00	26.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.16	0.00	0.00	19.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.04	0.00	0.00	12.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.35	0.00	0.00	21.35
98000	10% PENALTY-TAX COLL	80050300	0.00	118.14	0.00	0.00	118.14
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	1,094.99	0.00	0.00	1,094.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.66	0.00	0.00	7.66
20650	CINNABAR ELEM 2014 BC	90013572	0.00	26.27	0.00	0.00	26.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.16	0.00	0.00	19.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.04	0.00	0.00	12.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.35	0.00	0.00	21.35
98000	10% PENALTY-TAX COLL	80050300	0.00	118.14	0.00	0.00	118.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 063-007 All-Years Totals:			0.00	1,319.61	0.00	0.00	1,319.61
TRA 065-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,383.04	0.00	0.00	2,383.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.66	0.00	0.00	16.66
36310	CLOVERDALE UNIF 2010	90013545	0.00	57.18	0.00	0.00	57.18
36311	CLOVERDALE UNIF 2018	90013549	0.00	142.96	0.00	0.00	142.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.20	0.00	0.00	26.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.45	0.00	0.00	46.45
TRA 065-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,346.55	0.00	0.00	1,346.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.42	0.00	0.00	9.42
36300	CLOVERDALE UNIF 1999	90013545	0.00	5.37	0.00	0.00	5.37
36310	CLOVERDALE UNIF 2010	90013545	0.00	26.91	0.00	0.00	26.91
36311	CLOVERDALE UNIF 2018	90013549	0.00	83.47	0.00	0.00	83.47

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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	15.47	0.00	0.00	15.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.61	0.00	0.00	29.61

TRA 065-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,345.80	0.00	0.00	1,345.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.39	0.00	0.00	9.39
36300	CLOVERDALE UNIF 1999	90013545	0.00	5.36	0.00	0.00	5.36
36310	CLOVERDALE UNIF 2010	90013545	0.00	26.89	0.00	0.00	26.89
36311	CLOVERDALE UNIF 2018	90013549	0.00	83.42	0.00	0.00	83.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.13	0.00	0.00	16.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.94	0.00	0.00	30.94

TRA 065-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,319.40	0.00	0.00	1,319.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.22	0.00	0.00	9.22
36300	CLOVERDALE UNIF 1999	90013545	0.00	6.57	0.00	0.00	6.57
36310	CLOVERDALE UNIF 2010	90013545	0.00	32.97	0.00	0.00	32.97
36311	CLOVERDALE UNIF 2018	90013549	0.00	81.79	0.00	0.00	81.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.13	0.00	0.00	17.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.64	0.00	0.00	31.64

TRA 065-001 Total All Years

00001	PROP 13 TAX RATE		0.00	6,394.79	0.00	0.00	6,394.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.69	0.00	0.00	44.69
36300	CLOVERDALE UNIF 1999	90013545	0.00	17.30	0.00	0.00	17.30
36310	CLOVERDALE UNIF 2010	90013545	0.00	143.95	0.00	0.00	143.95
36311	CLOVERDALE UNIF 2018	90013549	0.00	391.64	0.00	0.00	391.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	74.93	0.00	0.00	74.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.64	0.00	0.00	138.64

TRA 065-001	All-Years Totals:		0.00	7,205.94	0.00	0.00	7,205.94
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TRA 065-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,076.72	0.00	0.00	2,076.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.52	0.00	0.00	14.52
36310	CLOVERDALE UNIF 2010	90013545	0.00	49.84	0.00	0.00	49.84
36311	CLOVERDALE UNIF 2018	90013549	0.00	124.60	0.00	0.00	124.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.84	0.00	0.00	22.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.48	0.00	0.00	40.48
74100	CLOVERDALE HLTH CARI	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.92	0.00	0.00	4.92
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	272.96	0.00	0.00	272.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 065-005 Total All Years

00001	PROP 13 TAX RATE		0.00	2,076.72	0.00	0.00	2,076.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.52	0.00	0.00	14.52
36310	CLOVERDALE UNIF 2010	90013545	0.00	49.84	0.00	0.00	49.84
36311	CLOVERDALE UNIF 2018	90013549	0.00	124.60	0.00	0.00	124.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.84	0.00	0.00	22.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.48	0.00	0.00	40.48
74100	CLOVERDALE HLTH CARI	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.92	0.00	0.00	4.92
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	272.96	0.00	0.00	272.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 065-005	All-Years Totals:		0.00	3,042.88	0.00	0.00	3,042.88
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TRA 065-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,881.49	0.00	280.68-	17,600.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	125.13	0.00	1.96-	123.17
36310	CLOVERDALE UNIF 2010	90013545	0.00	429.12	0.00	6.73-	422.39
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,072.83	0.00	16.84-	1,055.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	196.65	0.00	3.08-	193.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	348.66	0.00	5.47-	343.19
53400	CLOVERDALE FIRE SPEC	64030100	0.00	638.00	0.00	0.00	638.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	67.33	0.00	0.00	67.33
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,155.08	0.00	0.00	1,155.08
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 065-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,407.04	0.00	0.00	11,407.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.83	0.00	0.00	79.83
36300	CLOVERDALE UNIF 1999	90013545	0.00	45.61	0.00	0.00	45.61
36310	CLOVERDALE UNIF 2010	90013545	0.00	228.13	0.00	0.00	228.13
36311	CLOVERDALE UNIF 2018	90013549	0.00	707.22	0.00	0.00	707.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.17	0.00	0.00	131.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.94	0.00	0.00	250.94

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TRA 065-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,288.53	0.00	280.68-	29,007.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	204.96	0.00	1.96-	203.00
36300	CLOVERDALE UNIF 1999	90013545	0.00	45.61	0.00	0.00	45.61
36310	CLOVERDALE UNIF 2010	90013545	0.00	657.25	0.00	6.73-	650.52
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,780.05	0.00	16.84-	1,763.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	327.82	0.00	3.08-	324.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	599.60	0.00	5.47-	594.13
53400	CLOVERDALE FIRE SPEC	64030100	0.00	638.00	0.00	0.00	638.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	67.33	0.00	0.00	67.33
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,155.08	0.00	0.00	1,155.08
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 065-009 All-Years Totals:			0.00	35,815.23	0.00	314.76-	35,500.47
TRA 065-013 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	305.26	0.00	0.00	305.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.14	0.00	0.00	2.14
36310	CLOVERDALE UNIF 2010	90013545	0.00	7.33	0.00	0.00	7.33
36311	CLOVERDALE UNIF 2018	90013549	0.00	18.32	0.00	0.00	18.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.36	0.00	0.00	3.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.95	0.00	0.00	5.95
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.86	0.00	0.00	3.86
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	44.52	0.00	0.00	44.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 065-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	305.26	0.00	0.00	305.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.14	0.00	0.00	2.14
36310	CLOVERDALE UNIF 2010	90013545	0.00	7.33	0.00	0.00	7.33
36311	CLOVERDALE UNIF 2018	90013549	0.00	18.32	0.00	0.00	18.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.36	0.00	0.00	3.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.95	0.00	0.00	5.95
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.86	0.00	0.00	3.86
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	44.52	0.00	0.00	44.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 065-013 All-Years Totals:			0.00	509.74	0.00	0.00	509.74

TRA 067-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,296.85	0.00	0.00	1,296.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.07	0.00	0.00	9.07
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	27.88	0.00	0.00	27.88
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	46.68	0.00	0.00	46.68
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	50.57	0.00	0.00	50.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.26	0.00	0.00	14.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.28	0.00	0.00	25.28

TRA 067-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,271.42	0.00	0.00	1,271.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.89	0.00	0.00	8.89
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	44.49	0.00	0.00	44.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	48.31	0.00	0.00	48.31
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	50.85	0.00	0.00	50.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.62	0.00	0.00	14.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.97	0.00	0.00	27.97

TRA 067-004 Total All Years

00001	PROP 13 TAX RATE		0.00	2,568.27	0.00	0.00	2,568.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.96	0.00	0.00	17.96
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	94.99	0.00	0.00	94.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	101.42	0.00	0.00	101.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.88	0.00	0.00	28.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.25	0.00	0.00	53.25

TRA 067-004 All-Years Totals: 0.00 2,937.14 0.00 0.00 2,937.14

TRA 067-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,486.84	0.00	0.00	5,486.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.39	0.00	0.00	38.39
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	117.95	0.00	0.00	117.95
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	197.52	0.00	0.00	197.52
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	213.97	0.00	0.00	213.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.34	0.00	0.00	60.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.97	0.00	0.00	106.97
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.64	0.00	0.00	43.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	695.25	0.00	0.00	695.25
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 067-006 Total All Years

00001	PROP 13 TAX RATE		0.00	5,486.84	0.00	0.00	5,486.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.39	0.00	0.00	38.39
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	117.95	0.00	0.00	117.95
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	197.52	0.00	0.00	197.52
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	213.97	0.00	0.00	213.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.34	0.00	0.00	60.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.97	0.00	0.00	106.97
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.64	0.00	0.00	43.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	695.25	0.00	0.00	695.25
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 067-006	All-Years Totals:	0.00	7,687.87	0.00	0.00	7,687.87
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TRA 067-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	16,708.18	0.00	0.00	16,708.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.91	0.00	0.00	116.91
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	359.18	0.00	0.00	359.18
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	601.45	0.00	0.00	601.45
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	651.58	0.00	0.00	651.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	183.76	0.00	0.00	183.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	325.79	0.00	0.00	325.79
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,023.00	0.00	0.00	1,023.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	152.76	0.00	0.00	152.76
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
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,616.67	0.00	0.00	1,616.67
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 067-008 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	843.47	0.00	0.00	843.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.90	0.00	0.00	5.90
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	29.52	0.00	0.00	29.52
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	32.05	0.00	0.00	32.05
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	33.73	0.00	0.00	33.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.69	0.00	0.00	9.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.55	0.00	0.00	18.55
98000	10% PENALTY-TAX COLL	80050300	0.00	97.29	0.00	0.00	97.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 067-008 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	826.93	0.00	0.00	826.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.78	0.00	0.00	5.78
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	31.00	0.00	0.00	31.00
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	30.59	0.00	0.00	30.59
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	33.07	0.00	0.00	33.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.92	0.00	0.00	9.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.01	0.00	0.00	19.01
98000	10% PENALTY-TAX COLL	80050300	0.00	95.63	0.00	0.00	95.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 067-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,378.58	0.00	0.00	18,378.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.59	0.00	0.00	128.59
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	419.70	0.00	0.00	419.70
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	664.09	0.00	0.00	664.09
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	718.38	0.00	0.00	718.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	203.37	0.00	0.00	203.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.35	0.00	0.00	363.35
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,023.00	0.00	0.00	1,023.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	152.76	0.00	0.00	152.76
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
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,809.59	0.00	0.00	1,809.59
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 067-008 All-Years Totals:			0.00	24,364.41	0.00	0.00	24,364.41
TRA 067-010 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	12,799.54	0.00	0.00	12,799.54

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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	89.57	0.00	0.00	89.57
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	275.16	0.00	0.00	275.16
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	460.76	0.00	0.00	460.76
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	499.16	0.00	0.00	499.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.78	0.00	0.00	140.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	249.56	0.00	0.00	249.56
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST AC	80052400	0.00	1,506.60	0.00	0.00	1,506.60
89900	CANON MANOR WEST AC	34170600	0.00	237.30	0.00	0.00	237.30
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,656.45	0.00	0.00	1,656.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 067-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	321.67	0.00	0.00	321.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.25	0.00	0.00	2.25
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	11.25	0.00	0.00	11.25
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	12.22	0.00	0.00	12.22
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.86	0.00	0.00	12.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.69	0.00	0.00	3.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.07	0.00	0.00	7.07

TRA 067-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	315.36	0.00	0.00	315.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	11.82	0.00	0.00	11.82
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	11.66	0.00	0.00	11.66
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.61	0.00	0.00	12.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.78	0.00	0.00	3.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.25	0.00	0.00	7.25

TRA 067-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	309.18	0.00	0.00	309.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.16	0.00	0.00	2.16
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13.91	0.00	0.00	13.91
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	12.36	0.00	0.00	12.36
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.67	0.00	0.00	12.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.01	0.00	0.00	4.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.42	0.00	0.00	7.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 067-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,745.75	0.00	0.00	13,745.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.18	0.00	0.00	96.18
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	312.14	0.00	0.00	312.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	497.00	0.00	0.00	497.00
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	537.30	0.00	0.00	537.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.26	0.00	0.00	152.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	271.30	0.00	0.00	271.30
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST AC	80052400	0.00	1,506.60	0.00	0.00	1,506.60
89900	CANON MANOR WEST AC	34170600	0.00	237.30	0.00	0.00	237.30
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,656.45	0.00	0.00	1,656.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 067-010 All-Years Totals:			0.00	19,730.51	0.00	0.00	19,730.51
TRA 075-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	16,210.00	0.00	0.00	16,210.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.46	0.00	0.00	113.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	283.66	0.00	0.00	283.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.30	0.00	0.00	178.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	316.08	0.00	0.00	316.08
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	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,096.74	0.00	0.00	2,096.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,957.34	0.00	0.00	1,957.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 075-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,210.00	0.00	0.00	16,210.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.46	0.00	0.00	113.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	283.66	0.00	0.00	283.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.30	0.00	0.00	178.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	316.08	0.00	0.00	316.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,096.74	0.00	0.00	2,096.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,957.34	0.00	0.00	1,957.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 075-005	All-Years Totals:	0.00	21,570.88	0.00	0.00	21,570.88
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TRA 075-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	12,363.41	0.00	0.00	12,363.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.53	0.00	0.00	86.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	216.34	0.00	0.00	216.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	135.99	0.00	0.00	135.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	241.07	0.00	0.00	241.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,367.18	0.00	0.00	1,367.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 075-009 Total All Years

00001	PROP 13 TAX RATE		0.00	12,363.41	0.00	0.00	12,363.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.53	0.00	0.00	86.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	216.34	0.00	0.00	216.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	135.99	0.00	0.00	135.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	241.07	0.00	0.00	241.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,367.18	0.00	0.00	1,367.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 075-009	All-Years Totals:	0.00	15,079.02	0.00	0.00	15,079.02
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TRA 082-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	805.00	0.00	0.00	805.00
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.00	0.00	0.00	2.00
20702	FORESTVILLE ELEM 2001	90013507	0.00	8.04	0.00	0.00	8.04
20710	FORESTVILLE ELEM 2010	90013508	0.00	30.18	0.00	0.00	30.18
20711	FORESTVILLE ELEM 2022	90013593	0.00	16.10	0.00	0.00	16.10
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.04	0.00	0.00	8.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	20.12	0.00	0.00	20.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.24	0.00	0.00	9.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.70	0.00	0.00	17.70
98000	10% PENALTY-TAX COLL	80050300	0.00	92.40	0.00	0.00	92.40
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	805.00	0.00	0.00	805.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.00	0.00	0.00	2.00
20702	FORESTVILLE ELEM 2001	90013507	0.00	8.04	0.00	0.00	8.04
20710	FORESTVILLE ELEM 2010	90013508	0.00	30.18	0.00	0.00	30.18
20711	FORESTVILLE ELEM 2022	90013593	0.00	16.10	0.00	0.00	16.10
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.04	0.00	0.00	8.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	20.12	0.00	0.00	20.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.24	0.00	0.00	9.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.70	0.00	0.00	17.70
98000	10% PENALTY-TAX COLL	80050300	0.00	92.40	0.00	0.00	92.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-006	All-Years Totals:	0.00	1,036.44	0.00	0.00	1,036.44
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TRA 082-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,630.18	0.00	0.00	1,630.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.41	0.00	0.00	11.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.91	0.00	0.00	3.91
20702	FORESTVILLE ELEM 2001	90013507	0.00	20.37	0.00	0.00	20.37
20710	FORESTVILLE ELEM 2010	90013508	0.00	48.90	0.00	0.00	48.90
20711	FORESTVILLE ELEM 2022	90013593	0.00	40.75	0.00	0.00	40.75
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.26	0.00	0.00	3.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.56	0.00	0.00	19.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	44.01	0.00	0.00	44.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.93	0.00	0.00	17.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.78	0.00	0.00	31.78

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	80.67	0.00	0.00	80.67
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	207.53	0.00	0.00	207.53
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	1,630.18	0.00	0.00	1,630.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.41	0.00	0.00	11.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.91	0.00	0.00	3.91
20702	FORESTVILLE ELEM 2001	90013507	0.00	20.37	0.00	0.00	20.37
20710	FORESTVILLE ELEM 2010	90013508	0.00	48.90	0.00	0.00	48.90
20711	FORESTVILLE ELEM 2022	90013593	0.00	40.75	0.00	0.00	40.75
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.26	0.00	0.00	3.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.56	0.00	0.00	19.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	44.01	0.00	0.00	44.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.93	0.00	0.00	17.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.78	0.00	0.00	31.78
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	80.67	0.00	0.00	80.67
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	207.53	0.00	0.00	207.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-010	All-Years Totals:	0.00	2,302.85	0.00	0.00	2,302.85
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TRA 082-020 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,929.08	0.00	0.00	9,929.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.50	0.00	0.00	69.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	23.82	0.00	0.00	23.82
20702	FORESTVILLE ELEM 2001	90013507	0.00	124.10	0.00	0.00	124.10
20710	FORESTVILLE ELEM 2010	90013508	0.00	297.86	0.00	0.00	297.86
20711	FORESTVILLE ELEM 2022	90013593	0.00	248.22	0.00	0.00	248.22
36810	WEST SOCO HIGH 2010 C	90013535	0.00	19.84	0.00	0.00	19.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	119.14	0.00	0.00	119.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	268.08	0.00	0.00	268.08

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.20	0.00	0.00	109.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	193.60	0.00	0.00	193.60
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	67.36	0.00	0.00	67.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,169.84	0.00	0.00	1,169.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-020 Total All Years

00001	PROP 13 TAX RATE		0.00	9,929.08	0.00	0.00	9,929.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.50	0.00	0.00	69.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	23.82	0.00	0.00	23.82
20702	FORESTVILLE ELEM 2001	90013507	0.00	124.10	0.00	0.00	124.10
20710	FORESTVILLE ELEM 2010	90013508	0.00	297.86	0.00	0.00	297.86
20711	FORESTVILLE ELEM 2022	90013593	0.00	248.22	0.00	0.00	248.22
36810	WEST SOCO HIGH 2010 C	90013535	0.00	19.84	0.00	0.00	19.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	119.14	0.00	0.00	119.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	268.08	0.00	0.00	268.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.20	0.00	0.00	109.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	193.60	0.00	0.00	193.60
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	67.36	0.00	0.00	67.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,169.84	0.00	0.00	1,169.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-020	All-Years Totals:	0.00	12,888.32	0.00	0.00	12,888.32
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TRA 082-024 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,950.89	0.00	0.00	3,950.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.65	0.00	0.00	27.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.47	0.00	0.00	9.47
20702	FORESTVILLE ELEM 2001	90013507	0.00	49.38	0.00	0.00	49.38
20710	FORESTVILLE ELEM 2010	90013508	0.00	118.51	0.00	0.00	118.51
20711	FORESTVILLE ELEM 2022	90013593	0.00	98.76	0.00	0.00	98.76
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.89	0.00	0.00	7.89

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	47.40	0.00	0.00	47.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	106.67	0.00	0.00	106.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.45	0.00	0.00	43.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.03	0.00	0.00	77.03
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	126.88	0.00	0.00	126.88
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	1,526.45	0.00	0.00	1,526.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	640.70	0.00	0.00	640.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	565.00	0.00	0.00	565.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.94	0.00	0.00	3.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.40	0.00	0.00	1.40
20702	FORESTVILLE ELEM 2001	90013507	0.00	5.64	0.00	0.00	5.64
20710	FORESTVILLE ELEM 201C	90013508	0.00	21.18	0.00	0.00	21.18
20711	FORESTVILLE ELEM 2022	90013593	0.00	11.30	0.00	0.00	11.30
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.64	0.00	0.00	5.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.12	0.00	0.00	14.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.48	0.00	0.00	6.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.42	0.00	0.00	12.42
98000	10% PENALTY-TAX COLL	80050300	0.00	64.84	0.00	0.00	64.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-024 Total All Years

00001	PROP 13 TAX RATE		0.00	4,515.89	0.00	0.00	4,515.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.59	0.00	0.00	31.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.87	0.00	0.00	10.87
20702	FORESTVILLE ELEM 2001	90013507	0.00	55.02	0.00	0.00	55.02
20710	FORESTVILLE ELEM 201C	90013508	0.00	139.69	0.00	0.00	139.69
20711	FORESTVILLE ELEM 2022	90013593	0.00	110.06	0.00	0.00	110.06
36810	WEST SOCO HIGH 2010 C	90013535	0.00	9.29	0.00	0.00	9.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	53.04	0.00	0.00	53.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	120.79	0.00	0.00	120.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.93	0.00	0.00	49.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.45	0.00	0.00	89.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	126.88	0.00	0.00	126.88
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	1,526.45	0.00	0.00	1,526.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	705.54	0.00	0.00	705.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 082-024	All-Years Totals:	0.00	7,821.17	0.00	0.00	7,821.17
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TRA 082-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,051.86	0.00	0.00	10,051.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.36	0.00	0.00	70.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.12	0.00	0.00	24.12
20702	FORESTVILLE ELEM 2001	90013507	0.00	125.64	0.00	0.00	125.64
20710	FORESTVILLE ELEM 2010	90013508	0.00	301.55	0.00	0.00	301.55
20711	FORESTVILLE ELEM 2022	90013593	0.00	251.29	0.00	0.00	251.29
36810	WEST SOCO HIGH 2010 C	90013535	0.00	20.10	0.00	0.00	20.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	120.62	0.00	0.00	120.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	271.40	0.00	0.00	271.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.57	0.00	0.00	110.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	196.01	0.00	0.00	196.01
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
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,175.43	0.00	0.00	1,175.43
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	10,051.86	0.00	0.00	10,051.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.36	0.00	0.00	70.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.12	0.00	0.00	24.12
20702	FORESTVILLE ELEM 2001	90013507	0.00	125.64	0.00	0.00	125.64
20710	FORESTVILLE ELEM 2010	90013508	0.00	301.55	0.00	0.00	301.55
20711	FORESTVILLE ELEM 2022	90013593	0.00	251.29	0.00	0.00	251.29
36810	WEST SOCO HIGH 2010 C	90013535	0.00	20.10	0.00	0.00	20.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	120.62	0.00	0.00	120.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	271.40	0.00	0.00	271.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.57	0.00	0.00	110.57

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Paid Apportionment - Transaction Dates Between
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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	196.01	0.00	0.00	196.01
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
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,175.43	0.00	0.00	1,175.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-027	All-Years Totals:	0.00	12,949.79	0.00	0.00	12,949.79
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TRA 082-028 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,818.22	0.00	0.00	7,818.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.70	0.00	0.00	54.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.74	0.00	0.00	18.74
20702	FORESTVILLE ELEM 2001	90013507	0.00	97.70	0.00	0.00	97.70
20710	FORESTVILLE ELEM 2010	90013508	0.00	234.52	0.00	0.00	234.52
20711	FORESTVILLE ELEM 2022	90013593	0.00	195.43	0.00	0.00	195.43
36810	WEST SOCO HIGH 2010 C	90013535	0.00	15.62	0.00	0.00	15.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	93.79	0.00	0.00	93.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	211.05	0.00	0.00	211.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	85.97	0.00	0.00	85.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	152.44	0.00	0.00	152.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	195.39	0.00	0.00	195.39
70500	RUSSIAN RIVER CTY WA	71040100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	171.70	0.00	0.00	171.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	762.80	0.00	0.00	762.80
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 082-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,874.45	0.00	0.00	3,874.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.12	0.00	0.00	27.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.68	0.00	0.00	9.68
20702	FORESTVILLE ELEM 2001	90013507	0.00	38.74	0.00	0.00	38.74
20710	FORESTVILLE ELEM 2010	90013508	0.00	145.29	0.00	0.00	145.29
20711	FORESTVILLE ELEM 2022	90013593	0.00	77.48	0.00	0.00	77.48
36810	WEST SOCO HIGH 2010 C	90013535	0.00	9.68	0.00	0.00	9.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	38.74	0.00	0.00	38.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	96.86	0.00	0.00	96.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.55	0.00	0.00	44.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.23	0.00	0.00	85.23
98000	10% PENALTY-TAX COLL	80050300	0.00	444.78	0.00	0.00	444.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-028 Total All Years

00001	PROP 13 TAX RATE		0.00	11,692.67	0.00	0.00	11,692.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.82	0.00	0.00	81.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.42	0.00	0.00	28.42
20702	FORESTVILLE ELEM 2001	90013507	0.00	136.44	0.00	0.00	136.44
20710	FORESTVILLE ELEM 2010	90013508	0.00	379.81	0.00	0.00	379.81
20711	FORESTVILLE ELEM 2022	90013593	0.00	272.91	0.00	0.00	272.91
36810	WEST SOCO HIGH 2010 C	90013535	0.00	25.30	0.00	0.00	25.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	132.53	0.00	0.00	132.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	307.91	0.00	0.00	307.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.52	0.00	0.00	130.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	237.67	0.00	0.00	237.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	195.39	0.00	0.00	195.39
70500	RUSSIAN RIVER CTY WA	71040100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	171.70	0.00	0.00	171.70
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION A	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,207.58	0.00	0.00	1,207.58
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 082-028	All-Years Totals:	0.00	15,700.67	0.00	0.00	15,700.67
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TRA 082-030 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	175.74-	175.74-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.23-	1.23-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.42-	0.42-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	2.19-	2.19-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	5.27-	5.27-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	4.39-	4.39-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	0.35-	0.35-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	2.10-	2.10-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	4.74-	4.74-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.93-	1.93-

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.42-	3.42-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	10.29-	10.29-

TRA 082-030 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	172.31-	172.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.20-	1.20-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.43-	0.43-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	1.72-	1.72-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	6.46-	6.46-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	3.44-	3.44-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	0.43-	0.43-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.72-	1.72-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	4.30-	4.30-
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	3.79-	3.79-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	9.89-	9.89-

TRA 082-030 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	168.94-	168.94-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.18-	1.18-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.43-	0.43-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	2.02-	2.02-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	6.75-	6.75-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	0.47-	0.47-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.43-	1.43-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	4.05-	4.05-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.02-	2.02-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.88-	3.88-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.53-	14.53-

TRA 082-030 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	516.99-	516.99-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.61-	3.61-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	1.28-	1.28-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	5.93-	5.93-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	18.48-	18.48-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	7.83-	7.83-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	1.25-	1.25-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	5.25-	5.25-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	13.09-	13.09-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.93-	5.93-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	11.09-	11.09-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.53-	14.53-

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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	20.18-	20.18-
TRA 082-030 All-Years Totals:			0.00	0.00	0.00	625.44-	625.44-
TRA 082-039 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	80.38	0.00	0.00	80.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
20702	FORESTVILLE ELEM 2001	90013507	0.00	1.00	0.00	0.00	1.00
20710	FORESTVILLE ELEM 2010	90013508	0.00	2.40	0.00	0.00	2.40
20711	FORESTVILLE ELEM 2022	90013593	0.00	2.00	0.00	0.00	2.00
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.96	0.00	0.00	0.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.56	0.00	0.00	1.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	134.72	0.00	0.00	134.72
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	43.12	0.00	0.00	43.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 082-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	80.38	0.00	0.00	80.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
20702	FORESTVILLE ELEM 2001	90013507	0.00	1.00	0.00	0.00	1.00
20710	FORESTVILLE ELEM 2010	90013508	0.00	2.40	0.00	0.00	2.40
20711	FORESTVILLE ELEM 2022	90013593	0.00	2.00	0.00	0.00	2.00
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.96	0.00	0.00	0.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.56	0.00	0.00	1.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	134.72	0.00	0.00	134.72
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	43.12	0.00	0.00	43.12

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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 082-039	All-Years Totals:		0.00	514.76	0.00	0.00	514.76
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TRA 082-057 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,241.61	0.00	0.00	2,241.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.69	0.00	0.00	15.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.37	0.00	0.00	5.37
20702	FORESTVILLE ELEM 2001	90013507	0.00	28.02	0.00	0.00	28.02
20710	FORESTVILLE ELEM 2010	90013508	0.00	67.24	0.00	0.00	67.24
20711	FORESTVILLE ELEM 2022	90013593	0.00	56.04	0.00	0.00	56.04
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.48	0.00	0.00	4.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.89	0.00	0.00	26.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	60.52	0.00	0.00	60.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.65	0.00	0.00	24.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.71	0.00	0.00	43.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	68.07	0.00	0.00	68.07
67300	SA RRCWD AD HACIEND/	92060300	0.00	236.81	0.00	0.00	236.81
70500	RUSSIAN RIVER CTY WA	71040100	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	302.38	0.00	0.00	302.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-057 Total All Years

00001	PROP 13 TAX RATE		0.00	2,241.61	0.00	0.00	2,241.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.69	0.00	0.00	15.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.37	0.00	0.00	5.37
20702	FORESTVILLE ELEM 2001	90013507	0.00	28.02	0.00	0.00	28.02
20710	FORESTVILLE ELEM 2010	90013508	0.00	67.24	0.00	0.00	67.24
20711	FORESTVILLE ELEM 2022	90013593	0.00	56.04	0.00	0.00	56.04
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.48	0.00	0.00	4.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.89	0.00	0.00	26.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	60.52	0.00	0.00	60.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.65	0.00	0.00	24.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.71	0.00	0.00	43.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	68.07	0.00	0.00	68.07
67300	SA RRCWD AD HACIEND/	92060300	0.00	236.81	0.00	0.00	236.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70500	RUSSIAN RIVER CTY WA	71040100	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	302.38	0.00	0.00	302.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-057	All-Years Totals:	0.00	3,346.24	0.00	0.00	3,346.24
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TRA 083-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,671.73	0.00	0.00	2,671.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.69	0.00	0.00	18.69
20801	FORT ROSS ELEM 2024 E	90013597	0.00	77.46	0.00	0.00	77.46
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.34	0.00	0.00	5.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.04	0.00	0.00	32.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	72.12	0.00	0.00	72.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.37	0.00	0.00	29.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.08	0.00	0.00	52.08
53000	TIMBER COVE FIRE SPEC	64160100	0.00	120.00	0.00	0.00	120.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	370.00	0.00	0.00	370.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT CA	66020100	0.00	148.00	0.00	0.00	148.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.16	0.00	0.00	16.16
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 AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	401.29	0.00	0.00	401.29
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 083-003 Total All Years

00001	PROP 13 TAX RATE		0.00	2,671.73	0.00	0.00	2,671.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.69	0.00	0.00	18.69
20801	FORT ROSS ELEM 2024 E	90013597	0.00	77.46	0.00	0.00	77.46
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.34	0.00	0.00	5.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.04	0.00	0.00	32.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	72.12	0.00	0.00	72.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.37	0.00	0.00	29.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.08	0.00	0.00	52.08
53000	TIMBER COVE FIRE SPEC	64160100	0.00	120.00	0.00	0.00	120.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	370.00	0.00	0.00	370.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	0.00	0.00	122.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT CA	66020100	0.00	148.00	0.00	0.00	148.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.16	0.00	0.00	16.16
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 AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	401.29	0.00	0.00	401.29
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 083-003	All-Years Totals:	0.00	4,474.28	0.00	0.00	4,474.28
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TRA 083-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,510.07	0.00	0.00	11,510.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.54	0.00	0.00	80.54
20801	FORT ROSS ELEM 2024 E	90013597	0.00	333.78	0.00	0.00	333.78
36810	WEST SOCO HIGH 2010 C	90013535	0.00	23.01	0.00	0.00	23.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	138.11	0.00	0.00	138.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	310.74	0.00	0.00	310.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.59	0.00	0.00	126.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	224.42	0.00	0.00	224.42
53000	TIMBER COVE FIRE SPEC	64160100	0.00	112.50	0.00	0.00	112.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	277.50	0.00	0.00	277.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	366.00	0.00	0.00	366.00
74002	COAST LIFE-URGENT CA	66020100	0.00	222.00	0.00	0.00	222.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	53.72	0.00	0.00	53.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	538.18	0.00	0.00	538.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 083-006 Total All Years

00001	PROP 13 TAX RATE		0.00	11,510.07	0.00	0.00	11,510.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.54	0.00	0.00	80.54
20801	FORT ROSS ELEM 2024 E	90013597	0.00	333.78	0.00	0.00	333.78
36810	WEST SOCO HIGH 2010 C	90013535	0.00	23.01	0.00	0.00	23.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	138.11	0.00	0.00	138.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	310.74	0.00	0.00	310.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.59	0.00	0.00	126.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	224.42	0.00	0.00	224.42
53000	TIMBER COVE FIRE SPEC	64160100	0.00	112.50	0.00	0.00	112.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	277.50	0.00	0.00	277.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	366.00	0.00	0.00	366.00

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74002	COAST LIFE-URGENT CA	66020100	0.00	222.00	0.00	0.00	222.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	53.72	0.00	0.00	53.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	538.18	0.00	0.00	538.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 083-006	All-Years Totals:	0.00	14,565.66	0.00	0.00	14,565.66
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TRA 083-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,703.47	0.00	0.00	3,703.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.92	0.00	0.00	25.92
20801	FORT ROSS ELEM 2024 E	90013597	0.00	107.40	0.00	0.00	107.40
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.40	0.00	0.00	7.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	44.44	0.00	0.00	44.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	99.99	0.00	0.00	99.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.73	0.00	0.00	40.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.21	0.00	0.00	72.21
53800	MONTE RIO FIRE PARCEI	64100100	0.00	305.05	0.00	0.00	305.05
74201	MS-SONOMA MOSQUITO	66040200	0.00	30.73	0.00	0.00	30.73
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	450.68	0.00	0.00	450.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 083-008 Total All Years

00001	PROP 13 TAX RATE		0.00	3,703.47	0.00	0.00	3,703.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.92	0.00	0.00	25.92
20801	FORT ROSS ELEM 2024 E	90013597	0.00	107.40	0.00	0.00	107.40
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.40	0.00	0.00	7.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	44.44	0.00	0.00	44.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	99.99	0.00	0.00	99.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.73	0.00	0.00	40.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.21	0.00	0.00	72.21
53800	MONTE RIO FIRE PARCEI	64100100	0.00	305.05	0.00	0.00	305.05
74201	MS-SONOMA MOSQUITO	66040200	0.00	30.73	0.00	0.00	30.73
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	450.68	0.00	0.00	450.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-008 All-Years Totals:			0.00	4,977.52	0.00	0.00	4,977.52
TRA 087-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,495.71	0.00	0.00	1,495.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.46	0.00	0.00	10.46
38808	GEYSERVILLE UNIF 2008	90013548	0.00	12.71	0.00	0.00	12.71
38809	GEYSERVILLE UNIF 2020	90013587	0.00	61.32	0.00	0.00	61.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.45	0.00	0.00	16.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.16	0.00	0.00	29.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.48	0.00	0.00	0.48
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	170.72	0.00	0.00	170.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,495.71	0.00	0.00	1,495.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.46	0.00	0.00	10.46
38808	GEYSERVILLE UNIF 2008	90013548	0.00	12.71	0.00	0.00	12.71
38809	GEYSERVILLE UNIF 2020	90013587	0.00	61.32	0.00	0.00	61.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.45	0.00	0.00	16.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.16	0.00	0.00	29.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.48	0.00	0.00	0.48
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	170.72	0.00	0.00	170.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-001 All-Years Totals:			0.00	1,898.01	0.00	0.00	1,898.01
TRA 087-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,201.31	0.00	0.00	1,201.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.40	0.00	0.00	8.40
38808	GEYSERVILLE UNIF 2008	90013548	0.00	10.21	0.00	0.00	10.21
38809	GEYSERVILLE UNIF 2020	90013587	0.00	49.25	0.00	0.00	49.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.21	0.00	0.00	13.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.42	0.00	0.00	23.42
72300	GEYSERVILLE SAN ZONE	33110100	0.00	774.00	0.00	0.00	774.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	217.69	0.00	0.00	217.69

TRA 087-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,201.31	0.00	0.00	1,201.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.40	0.00	0.00	8.40
38808	GEYSERVILLE UNIF 2008	90013548	0.00	10.21	0.00	0.00	10.21
38809	GEYSERVILLE UNIF 2020	90013587	0.00	49.25	0.00	0.00	49.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.21	0.00	0.00	13.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.42	0.00	0.00	23.42
72300	GEYSERVILLE SAN ZONE	33110100	0.00	774.00	0.00	0.00	774.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	217.69	0.00	0.00	217.69

TRA 087-004	All-Years Totals:		0.00	2,394.66	0.00	0.00	2,394.66
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TRA 087-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,272.40	0.00	0.00	6,272.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.88	0.00	0.00	43.88
38808	GEYSERVILLE UNIF 2008	90013548	0.00	53.28	0.00	0.00	53.28
38809	GEYSERVILLE UNIF 2020	90013587	0.00	257.16	0.00	0.00	257.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.96	0.00	0.00	68.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.28	0.00	0.00	122.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.44	0.00	0.00	15.44
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	715.72	0.00	0.00	715.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 087-005 Total All Years

00001	PROP 13 TAX RATE		0.00	6,272.40	0.00	0.00	6,272.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.88	0.00	0.00	43.88
38808	GEYSERVILLE UNIF 2008	90013548	0.00	53.28	0.00	0.00	53.28
38809	GEYSERVILLE UNIF 2020	90013587	0.00	257.16	0.00	0.00	257.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.96	0.00	0.00	68.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.28	0.00	0.00	122.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.44	0.00	0.00	15.44
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	715.72	0.00	0.00	715.72
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 087-005	All-Years Totals:		0.00	7,913.12	0.00	0.00	7,913.12
TRA 087-007	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	51.18	0.00	0.00	51.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.34	0.00	0.00	0.34
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.42	0.00	0.00	0.42
38809	GEYSERVILLE UNIF 2020	90013587	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.98	0.00	0.00	0.98
72300	GEYSERVILLE SAN ZONE	33110100	0.00	2,786.40	0.00	0.00	2,786.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	14.88	0.00	0.00	14.88
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	301.88	0.00	0.00	301.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	51.18	0.00	0.00	51.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.34	0.00	0.00	0.34
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.42	0.00	0.00	0.42
38809	GEYSERVILLE UNIF 2020	90013587	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.98	0.00	0.00	0.98
72300	GEYSERVILLE SAN ZONE	33110100	0.00	2,786.40	0.00	0.00	2,786.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	14.88	0.00	0.00	14.88
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	301.88	0.00	0.00	301.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-007	All-Years Totals:		0.00	3,340.72	0.00	0.00	3,340.72
TRA 087-008	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	199,480.95	0.00	5,027.97-	194,452.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,396.29	0.00	35.19-	1,361.10
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1,695.51	0.00	42.73-	1,652.78
38809	GEYSERVILLE UNIF 2020	90013587	0.00	8,178.65	0.00	206.14-	7,972.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,194.19	0.00	55.30-	2,138.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,889.82	0.00	98.04-	3,791.78
54300	N SOCO FIRE SPEC TAX :	64050100	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	89.04-	89.04-

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74201	MS-SONOMA MOSQUITO	66040200	0.00	96.06	0.00	0.00	96.06
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,180.84	0.00	0.00	2,180.84
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	4,510.36	0.00	0.00	4,510.36
98000	10% PENALTY-TAX COLL	80050300	0.00	2,813.28	0.00	0.00	2,813.28
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 087-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	165,148.16	0.00	5,048.01-	160,100.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,155.99	0.00	35.33-	1,120.66
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1,238.57	0.00	37.86-	1,200.71
38809	GEYSERVILLE UNIF 2020	90013587	0.00	5,780.13	0.00	176.68-	5,603.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,899.17	0.00	58.05-	1,841.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,633.22	0.00	111.05-	3,522.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	165.49-	165.49-

TRA 087-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	161,909.82	0.00	4,948.78-	156,961.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,133.34	0.00	34.64-	1,098.70
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1,133.34	0.00	34.64-	1,098.70
38809	GEYSERVILLE UNIF 2020	90013587	0.00	6,071.59	0.00	185.57-	5,886.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,942.87	0.00	59.38-	1,883.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,723.88	0.00	113.82-	3,610.06
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	162.76-	162.76-

TRA 087-008 Total All Years

00001	PROP 13 TAX RATE		0.00	526,538.93	0.00	15,024.76-	511,514.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,685.62	0.00	105.16-	3,580.46
38808	GEYSERVILLE UNIF 2008	90013548	0.00	4,067.42	0.00	115.23-	3,952.19
38809	GEYSERVILLE UNIF 2020	90013587	0.00	20,030.37	0.00	568.39-	19,461.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,036.23	0.00	172.73-	5,863.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,246.92	0.00	322.91-	10,924.01
54300	N SOCO FIRE SPEC TAX ;	64050100	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	417.29-	417.29-
74201	MS-SONOMA MOSQUITO	66040200	0.00	96.06	0.00	0.00	96.06
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,180.84	0.00	0.00	2,180.84
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	4,510.36	0.00	0.00	4,510.36
98000	10% PENALTY-TAX COLL	80050300	0.00	2,813.28	0.00	0.00	2,813.28
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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TRA 087-008 All-Years Totals:			0.00	581,802.03	0.00	16,726.47-	565,075.56
TRA 090-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,954.44	0.00	0.00	5,954.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.65	0.00	0.00	41.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.27	0.00	0.00	14.27
18201	GRAVENSTEIN ELEM 201	90013558	0.00	154.79	0.00	0.00	154.79
36810	WEST SOCO HIGH 2010 C	90013535	0.00	11.89	0.00	0.00	11.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	71.43	0.00	0.00	71.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	160.75	0.00	0.00	160.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.48	0.00	0.00	65.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.09	0.00	0.00	116.09
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	57.50	0.00	0.00	57.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	924.33	0.00	0.00	924.33
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	820.16	0.00	0.00	820.16
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 090-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,472.48	0.00	0.00	8,472.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.29	0.00	0.00	59.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	21.18	0.00	0.00	21.18
18201	GRAVENSTEIN ELEM 201	90013558	0.00	211.81	0.00	0.00	211.81
36810	WEST SOCO HIGH 2010 C	90013535	0.00	21.18	0.00	0.00	21.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	84.72	0.00	0.00	84.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	211.81	0.00	0.00	211.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.42	0.00	0.00	97.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	186.37	0.00	0.00	186.37
98000	10% PENALTY-TAX COLL	80050300	0.00	281.28	0.00	0.00	281.28
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	14,426.92	0.00	0.00	14,426.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.94	0.00	0.00	100.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.45	0.00	0.00	35.45
18201	GRAVENSTEIN ELEM 201	90013558	0.00	366.60	0.00	0.00	366.60

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36810	WEST SOCO HIGH 2010 C	90013535	0.00	33.07	0.00	0.00	33.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	156.15	0.00	0.00	156.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	372.56	0.00	0.00	372.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.90	0.00	0.00	162.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	302.46	0.00	0.00	302.46
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	57.50	0.00	0.00	57.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	924.33	0.00	0.00	924.33
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,101.44	0.00	0.00	1,101.44
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 090-003	All-Years Totals:	0.00	18,809.45	0.00	0.00	18,809.45
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TRA 090-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,686.63	0.00	0.00	15,686.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.80	0.00	0.00	109.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	37.64	0.00	0.00	37.64
18201	GRAVENSTEIN ELEM 201	90013558	0.00	407.85	0.00	0.00	407.85
36810	WEST SOCO HIGH 2010 C	90013535	0.00	31.36	0.00	0.00	31.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	188.23	0.00	0.00	188.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	423.53	0.00	0.00	423.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	172.55	0.00	0.00	172.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	305.88	0.00	0.00	305.88
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,782.19	0.00	0.00	1,782.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 090-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,044.59	0.00	0.00	4,044.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.31	0.00	0.00	28.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.11	0.00	0.00	10.11

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18201	GRAVENSTEIN ELEM 201	90013558	0.00	101.11	0.00	0.00	101.11
36810	WEST SOCO HIGH 2010 C	90013535	0.00	10.11	0.00	0.00	10.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	40.44	0.00	0.00	40.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	101.11	0.00	0.00	101.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.51	0.00	0.00	46.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.98	0.00	0.00	88.98
98000	10% PENALTY-TAX COLL	80050300	0.00	447.12	0.00	0.00	447.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,965.27	0.00	0.00	3,965.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.75	0.00	0.00	27.75
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.30	0.00	0.00	10.30
18200	GRAVENSTEIN ELEM 199	90013558	0.00	15.86	0.00	0.00	15.86
18201	GRAVENSTEIN ELEM 201	90013558	0.00	99.13	0.00	0.00	99.13
36810	WEST SOCO HIGH 2010 C	90013535	0.00	11.10	0.00	0.00	11.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.70	0.00	0.00	33.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	95.16	0.00	0.00	95.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.58	0.00	0.00	47.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.20	0.00	0.00	91.20
98000	10% PENALTY-TAX COLL	80050300	0.00	439.70	0.00	0.00	439.70
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	23,696.49	0.00	0.00	23,696.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	165.86	0.00	0.00	165.86
07200	PALM DRIVE HCD 2000 B	65030100	0.00	58.05	0.00	0.00	58.05
18200	GRAVENSTEIN ELEM 199	90013558	0.00	15.86	0.00	0.00	15.86
18201	GRAVENSTEIN ELEM 201	90013558	0.00	608.09	0.00	0.00	608.09
36810	WEST SOCO HIGH 2010 C	90013535	0.00	52.57	0.00	0.00	52.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	262.37	0.00	0.00	262.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	619.80	0.00	0.00	619.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	266.64	0.00	0.00	266.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	486.06	0.00	0.00	486.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,669.01	0.00	0.00	2,669.01

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98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 090-004 All-Years Totals:			0.00	29,439.36	0.00	0.00	29,439.36
TRA 093-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,509.33	0.00	0.00	4,509.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.55	0.00	0.00	31.55
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.81	0.00	0.00	10.81
18350	GUERNEVILLE ELEM 201	90013510	0.00	101.44	0.00	0.00	101.44
18351	GUERNEVILLE ELEM 201	90013582	0.00	101.44	0.00	0.00	101.44
36810	WEST SOCO HIGH 2010 C	90013535	0.00	9.00	0.00	0.00	9.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	54.09	0.00	0.00	54.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	121.74	0.00	0.00	121.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.58	0.00	0.00	49.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.91	0.00	0.00	87.91
74201	MS-SONOMA MOSQUITO	66040200	0.00	38.48	0.00	0.00	38.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	543.44	0.00	0.00	543.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,509.33	0.00	0.00	4,509.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.55	0.00	0.00	31.55
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.81	0.00	0.00	10.81
18350	GUERNEVILLE ELEM 201	90013510	0.00	101.44	0.00	0.00	101.44
18351	GUERNEVILLE ELEM 201	90013582	0.00	101.44	0.00	0.00	101.44
36810	WEST SOCO HIGH 2010 C	90013535	0.00	9.00	0.00	0.00	9.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	54.09	0.00	0.00	54.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	121.74	0.00	0.00	121.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.58	0.00	0.00	49.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.91	0.00	0.00	87.91
74201	MS-SONOMA MOSQUITO	66040200	0.00	38.48	0.00	0.00	38.48
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	543.44	0.00	0.00	543.44
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-001 All-Years Totals:			0.00	6,038.17	0.00	0.00	6,038.17

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TRA 093-015 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,324.94	0.00	0.00	5,324.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.27	0.00	0.00	37.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.77	0.00	0.00	12.77
18350	GUERNEVILLE ELEM 201	90013510	0.00	119.81	0.00	0.00	119.81
18351	GUERNEVILLE ELEM 201	90013582	0.00	119.81	0.00	0.00	119.81
36810	WEST SOCO HIGH 2010 C	90013535	0.00	10.64	0.00	0.00	10.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	63.89	0.00	0.00	63.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	143.77	0.00	0.00	143.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.57	0.00	0.00	58.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.83	0.00	0.00	103.83
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	113.25	0.00	0.00	113.25
57700	RUSSIAN RIVER CO SAN	33070100	0.00	2,062.80	0.00	0.00	2,062.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	11.97	0.00	0.00	11.97
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	833.06	0.00	0.00	833.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,324.94	0.00	0.00	5,324.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.27	0.00	0.00	37.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.77	0.00	0.00	12.77
18350	GUERNEVILLE ELEM 201	90013510	0.00	119.81	0.00	0.00	119.81
18351	GUERNEVILLE ELEM 201	90013582	0.00	119.81	0.00	0.00	119.81
36810	WEST SOCO HIGH 2010 C	90013535	0.00	10.64	0.00	0.00	10.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	63.89	0.00	0.00	63.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	143.77	0.00	0.00	143.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.57	0.00	0.00	58.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.83	0.00	0.00	103.83
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	113.25	0.00	0.00	113.25
57700	RUSSIAN RIVER CO SAN	33070100	0.00	2,062.80	0.00	0.00	2,062.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	11.97	0.00	0.00	11.97
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	833.06	0.00	0.00	833.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 093-015	All-Years Totals:		0.00	9,183.72	0.00	0.00	9,183.72
TRA 093-016	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	242.58	0.00	0.00	242.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.67	0.00	0.00	1.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.57	0.00	0.00	0.57
18350	GUERNEVILLE ELEM 201	90013510	0.00	5.43	0.00	0.00	5.43
18351	GUERNEVILLE ELEM 201	90013582	0.00	5.43	0.00	0.00	5.43
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.90	0.00	0.00	2.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.53	0.00	0.00	6.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.64	0.00	0.00	2.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.71	0.00	0.00	4.71
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	202.08	0.00	0.00	202.08
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.16	0.00	0.00	16.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	83.93	0.00	0.00	83.93
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-016	Total All Years						
00001	PROP 13 TAX RATE		0.00	242.58	0.00	0.00	242.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.67	0.00	0.00	1.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.57	0.00	0.00	0.57
18350	GUERNEVILLE ELEM 201	90013510	0.00	5.43	0.00	0.00	5.43
18351	GUERNEVILLE ELEM 201	90013582	0.00	5.43	0.00	0.00	5.43
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.90	0.00	0.00	2.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.53	0.00	0.00	6.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.64	0.00	0.00	2.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.71	0.00	0.00	4.71
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	202.08	0.00	0.00	202.08
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.16	0.00	0.00	16.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	83.93	0.00	0.00	83.93
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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TRA 093-016	All-Years Totals:		0.00	1,043.59	0.00	0.00	1,043.59
TRA 093-021	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	62.50	0.00	0.00	62.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.15	0.00	0.00	0.15
18350	GUERNEVILLE ELEM 201	90013510	0.00	1.40	0.00	0.00	1.40
18351	GUERNEVILLE ELEM 201	90013582	0.00	1.40	0.00	0.00	1.40
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.75	0.00	0.00	0.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.21	0.00	0.00	1.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	33.68	0.00	0.00	33.68
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.04	0.00	0.00	4.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19.91	0.00	0.00	19.91
TRA 093-021	Total All Years						
00001	PROP 13 TAX RATE		0.00	62.50	0.00	0.00	62.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.15	0.00	0.00	0.15
18350	GUERNEVILLE ELEM 201	90013510	0.00	1.40	0.00	0.00	1.40
18351	GUERNEVILLE ELEM 201	90013582	0.00	1.40	0.00	0.00	1.40
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.75	0.00	0.00	0.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.21	0.00	0.00	1.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	33.68	0.00	0.00	33.68
74201	MS-SONOMA MOSQUITO	66040200	0.00	4.04	0.00	0.00	4.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19.91	0.00	0.00	19.91
TRA 093-021	All-Years Totals:		0.00	219.04	0.00	0.00	219.04

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TRA 093-028 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,688.95	0.00	0.00	4,688.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.81	0.00	0.00	32.81
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.24	0.00	0.00	11.24
18350	GUERNEVILLE ELEM 201	90013510	0.00	105.49	0.00	0.00	105.49
18351	GUERNEVILLE ELEM 201	90013582	0.00	105.49	0.00	0.00	105.49
36810	WEST SOCO HIGH 2010 C	90013535	0.00	9.36	0.00	0.00	9.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	56.25	0.00	0.00	56.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	126.59	0.00	0.00	126.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.56	0.00	0.00	51.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.42	0.00	0.00	91.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	211.48	0.00	0.00	211.48
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	28.81	0.00	0.00	28.81
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION A	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	591.30	0.00	0.00	591.30
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,688.95	0.00	0.00	4,688.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.81	0.00	0.00	32.81
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.24	0.00	0.00	11.24
18350	GUERNEVILLE ELEM 201	90013510	0.00	105.49	0.00	0.00	105.49
18351	GUERNEVILLE ELEM 201	90013582	0.00	105.49	0.00	0.00	105.49
36810	WEST SOCO HIGH 2010 C	90013535	0.00	9.36	0.00	0.00	9.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	56.25	0.00	0.00	56.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	126.59	0.00	0.00	126.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.56	0.00	0.00	51.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.42	0.00	0.00	91.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	211.48	0.00	0.00	211.48
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	28.81	0.00	0.00	28.81
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION A	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	591.30	0.00	0.00	591.30
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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TRA 093-028	All-Years Totals:		0.00	6,624.93	0.00	0.00	6,624.93
TRA 093-031	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	2,463.62	0.00	0.00	2,463.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.24	0.00	0.00	17.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.90	0.00	0.00	5.90
18350	GUERNEVILLE ELEM 201	90013510	0.00	55.42	0.00	0.00	55.42
18351	GUERNEVILLE ELEM 201	90013582	0.00	55.42	0.00	0.00	55.42
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.92	0.00	0.00	4.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	29.56	0.00	0.00	29.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	66.50	0.00	0.00	66.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.08	0.00	0.00	27.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.04	0.00	0.00	48.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	87.14	0.00	0.00	87.14
57700	RUSSIAN RIVER CO SAN	33070100	0.00	2,292.00	0.00	0.00	2,292.00
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	561.02	0.00	0.00	561.02
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	2,463.62	0.00	0.00	2,463.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.24	0.00	0.00	17.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.90	0.00	0.00	5.90
18350	GUERNEVILLE ELEM 201	90013510	0.00	55.42	0.00	0.00	55.42
18351	GUERNEVILLE ELEM 201	90013582	0.00	55.42	0.00	0.00	55.42
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.92	0.00	0.00	4.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	29.56	0.00	0.00	29.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	66.50	0.00	0.00	66.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.08	0.00	0.00	27.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.04	0.00	0.00	48.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	87.14	0.00	0.00	87.14
57700	RUSSIAN RIVER CO SAN	33070100	0.00	2,292.00	0.00	0.00	2,292.00
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68

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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 AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	561.02	0.00	0.00	561.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-031 All-Years Totals:			0.00	6,191.38	0.00	0.00	6,191.38

TRA 093-042 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	552.04	0.00	0.00	552.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.86	0.00	0.00	3.86
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.38	0.00	0.00	1.38
18350	GUERNEVILLE ELEM 201	90013510	0.00	12.42	0.00	0.00	12.42
18351	GUERNEVILLE ELEM 201	90013582	0.00	12.42	0.00	0.00	12.42
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.52	0.00	0.00	5.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.80	0.00	0.00	13.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.34	0.00	0.00	6.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.14	0.00	0.00	12.14
98000	10% PENALTY-TAX COLL	80050300	0.00	62.13	0.00	0.00	62.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-042 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	552.04	0.00	0.00	552.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.86	0.00	0.00	3.86
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.38	0.00	0.00	1.38
18350	GUERNEVILLE ELEM 201	90013510	0.00	12.42	0.00	0.00	12.42
18351	GUERNEVILLE ELEM 201	90013582	0.00	12.42	0.00	0.00	12.42
36810	WEST SOCO HIGH 2010 C	90013535	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.52	0.00	0.00	5.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.80	0.00	0.00	13.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.34	0.00	0.00	6.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.14	0.00	0.00	12.14
98000	10% PENALTY-TAX COLL	80050300	0.00	62.13	0.00	0.00	62.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-042 All-Years Totals: 0.00 703.43 0.00 0.00 703.43

TRA 093-043 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,445.47	0.00	0.00	3,445.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.11	0.00	0.00	24.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.25	0.00	0.00	8.25
18350	GUERNEVILLE ELEM 201	90013510	0.00	77.51	0.00	0.00	77.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 201	90013582	0.00	77.51	0.00	0.00	77.51
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.88	0.00	0.00	6.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.32	0.00	0.00	41.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.01	0.00	0.00	93.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.89	0.00	0.00	37.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.17	0.00	0.00	67.17
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	57.74	0.00	0.00	57.74
57700	RUSSIAN RIVER CO SAN	33070100	0.00	3,300.48	0.00	0.00	3,300.48
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.82	0.00	0.00	659.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-043 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,053.72	0.00	0.00	4,053.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.36	0.00	0.00	28.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.12	0.00	0.00	10.12
18350	GUERNEVILLE ELEM 201	90013510	0.00	91.20	0.00	0.00	91.20
18351	GUERNEVILLE ELEM 201	90013582	0.00	91.20	0.00	0.00	91.20
36810	WEST SOCO HIGH 2010 C	90013535	0.00	10.12	0.00	0.00	10.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	40.52	0.00	0.00	40.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	101.32	0.00	0.00	101.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.60	0.00	0.00	46.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.16	0.00	0.00	89.16
98000	10% PENALTY-TAX COLL	80050300	0.00	456.22	0.00	0.00	456.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-043 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,833.90	0.00	0.00	2,833.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.82	0.00	0.00	19.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.34	0.00	0.00	7.34
18350	GUERNEVILLE ELEM 201	90013510	0.00	63.74	0.00	0.00	63.74
18351	GUERNEVILLE ELEM 201	90013582	0.00	70.84	0.00	0.00	70.84
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.92	0.00	0.00	7.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.06	0.00	0.00	24.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.00	0.00	0.00	68.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.00	0.00	0.00	34.00

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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	65.16	0.00	0.00	65.16
98000	10% PENALTY-TAX COLL	80050300	0.00	319.46	0.00	0.00	319.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-043 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	10,333.09	0.00	0.00	10,333.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.29	0.00	0.00	72.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.71	0.00	0.00	25.71
18350	GUERNEVILLE ELEM 201	90013510	0.00	232.45	0.00	0.00	232.45
18351	GUERNEVILLE ELEM 201	90013582	0.00	239.55	0.00	0.00	239.55
36810	WEST SOCO HIGH 2010 C	90013535	0.00	24.92	0.00	0.00	24.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	105.90	0.00	0.00	105.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	262.33	0.00	0.00	262.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	118.49	0.00	0.00	118.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	221.49	0.00	0.00	221.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	57.74	0.00	0.00	57.74
57700	RUSSIAN RIVER CO SAN	33070100	0.00	3,300.48	0.00	0.00	3,300.48
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,435.50	0.00	0.00	1,435.50
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 093-043 All-Years Totals: 0.00 17,007.46 0.00 0.00 17,007.46

TRA 093-044 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,921.44	0.00	0.00	15,921.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.39	0.00	0.00	111.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.15	0.00	0.00	38.15
18350	GUERNEVILLE ELEM 201	90013510	0.00	358.17	0.00	0.00	358.17
18351	GUERNEVILLE ELEM 201	90013582	0.00	358.17	0.00	0.00	358.17
36810	WEST SOCO HIGH 2010 C	90013535	0.00	31.78	0.00	0.00	31.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	191.00	0.00	0.00	191.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	429.81	0.00	0.00	429.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	175.07	0.00	0.00	175.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.42	0.00	0.00	310.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	545.79	0.00	0.00	545.79
57700	RUSSIAN RIVER CO SAN	33070100	0.00	9,855.60	0.00	0.00	9,855.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINGS	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	129.20	0.00	0.00	129.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	377.74	0.00	0.00	377.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,633.80	0.00	0.00	2,633.80
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 093-044 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	128.30	0.00	0.00	128.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.88	0.00	0.00	0.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.30	0.00	0.00	0.30
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.87	0.00	0.00	2.87
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.87	0.00	0.00	2.87
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.26	0.00	0.00	1.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.20	0.00	0.00	3.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.45	0.00	0.00	1.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.82	0.00	0.00	2.82
98000	10% PENALTY-TAX COLL	80050300	0.00	1.52	0.00	0.00	1.52
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	16,049.74	0.00	0.00	16,049.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.27	0.00	0.00	112.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.45	0.00	0.00	38.45
18350	GUERNEVILLE ELEM 201	90013510	0.00	361.04	0.00	0.00	361.04
18351	GUERNEVILLE ELEM 201	90013582	0.00	361.04	0.00	0.00	361.04
36810	WEST SOCO HIGH 2010 C	90013535	0.00	32.08	0.00	0.00	32.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	192.26	0.00	0.00	192.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	433.01	0.00	0.00	433.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	176.52	0.00	0.00	176.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	313.24	0.00	0.00	313.24
53900	SO CO FIRE DIST SPEC T	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	545.79	0.00	0.00	545.79
57700	RUSSIAN RIVER CO SAN	33070100	0.00	9,855.60	0.00	0.00	9,855.60
70400	SWEETWATER SPRINGS	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	129.20	0.00	0.00	129.20
74650	PALM DRIVE DETACH ARI	65030200	0.00	377.74	0.00	0.00	377.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,635.32	0.00	0.00	2,635.32

County of SONOMA
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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 093-044 All-Years Totals:			0.00	33,443.30	0.00	0.00	33,443.30
TRA 093-049 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	13,230.38	0.00	0.00	13,230.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.57	0.00	0.00	92.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	31.71	0.00	0.00	31.71
18350	GUERNEVILLE ELEM 201	90013510	0.00	297.62	0.00	0.00	297.62
18351	GUERNEVILLE ELEM 201	90013582	0.00	297.62	0.00	0.00	297.62
36810	WEST SOCO HIGH 2010 C	90013535	0.00	26.42	0.00	0.00	26.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	158.71	0.00	0.00	158.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	357.16	0.00	0.00	357.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.49	0.00	0.00	145.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	257.93	0.00	0.00	257.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	381.90	0.00	0.00	381.90
57700	RUSSIAN RIVER CO SAN	33070100	0.00	4,584.00	0.00	0.00	4,584.00
70400	SWEETWATER SPRINGS	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	72.44	0.00	0.00	72.44
74650	PALM DRIVE DETACH ARI	65030200	0.00	274.72	0.00	0.00	274.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,718.76	0.00	0.00	1,718.76
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-049 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,777.74	0.00	0.00	4,777.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.44	0.00	0.00	33.44
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.94	0.00	0.00	11.94
18350	GUERNEVILLE ELEM 201	90013510	0.00	107.48	0.00	0.00	107.48
18351	GUERNEVILLE ELEM 201	90013582	0.00	107.48	0.00	0.00	107.48
36810	WEST SOCO HIGH 2010 C	90013535	0.00	11.94	0.00	0.00	11.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	47.76	0.00	0.00	47.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	119.44	0.00	0.00	119.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.94	0.00	0.00	54.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.10	0.00	0.00	105.10
98000	10% PENALTY-TAX COLL	80050300	0.00	537.72	0.00	0.00	537.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,008.12	0.00	0.00	18,008.12

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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	126.01	0.00	0.00	126.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	43.65	0.00	0.00	43.65
18350	GUERNEVILLE ELEM 201	90013510	0.00	405.10	0.00	0.00	405.10
18351	GUERNEVILLE ELEM 201	90013582	0.00	405.10	0.00	0.00	405.10
36810	WEST SOCO HIGH 2010 C	90013535	0.00	38.36	0.00	0.00	38.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	206.47	0.00	0.00	206.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	476.60	0.00	0.00	476.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	200.43	0.00	0.00	200.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.03	0.00	0.00	363.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	381.90	0.00	0.00	381.90
57700	RUSSIAN RIVER CO SAN	33070100	0.00	4,584.00	0.00	0.00	4,584.00
70400	SWEETWATER SPRINGS	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	72.44	0.00	0.00	72.44
74650	PALM DRIVE DETACH ARI	65030200	0.00	274.72	0.00	0.00	274.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,256.48	0.00	0.00	2,256.48
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 093-049	All-Years Totals:	0.00	28,989.91	0.00	0.00	28,989.91
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TRA 096-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	44.60	0.00	0.00	44.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
18401	HARMONY ELEM 2018 BC	90013586	0.00	1.06	0.00	0.00	1.06
18402	HARMONY ELEM 2024 BC	90013598	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.52	0.00	0.00	0.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.86	0.00	0.00	0.86
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	157.28	0.00	0.00	157.28
63401	SA OCCIDENTAL COMM S	92070200	0.00	269.80	0.00	0.00	269.80
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	79.30	0.00	0.00	79.30

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-010 Total All Years

00001	PROP 13 TAX RATE		0.00	44.60	0.00	0.00	44.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
18401	HARMONY ELEM 2018 BC	90013586	0.00	1.06	0.00	0.00	1.06
18402	HARMONY ELEM 2024 BC	90013598	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.52	0.00	0.00	0.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.86	0.00	0.00	0.86
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	157.28	0.00	0.00	157.28
63401	SA OCCIDENTAL COMM S	92070200	0.00	269.80	0.00	0.00	269.80
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	79.30	0.00	0.00	79.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-010	All-Years Totals:		0.00	892.42	0.00	0.00	892.42
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TRA 096-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,656.49	0.00	0.00	1,656.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.59	0.00	0.00	11.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.97	0.00	0.00	3.97
18401	HARMONY ELEM 2018 BC	90013586	0.00	39.75	0.00	0.00	39.75
18402	HARMONY ELEM 2024 BC	90013598	0.00	48.03	0.00	0.00	48.03
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.31	0.00	0.00	3.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.87	0.00	0.00	19.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	44.72	0.00	0.00	44.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.22	0.00	0.00	18.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.30	0.00	0.00	32.30
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	50.00	0.00	0.00	50.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.76	0.00	0.00	18.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 096-017 Total All Years

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,656.49	0.00	0.00	1,656.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.59	0.00	0.00	11.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.97	0.00	0.00	3.97
18401	HARMONY ELEM 2018 BC	90013586	0.00	39.75	0.00	0.00	39.75
18402	HARMONY ELEM 2024 BC	90013598	0.00	48.03	0.00	0.00	48.03
36810	WEST SOCO HIGH 2010 C	90013535	0.00	3.31	0.00	0.00	3.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.87	0.00	0.00	19.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	44.72	0.00	0.00	44.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.22	0.00	0.00	18.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.30	0.00	0.00	32.30
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	50.00	0.00	0.00	50.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.76	0.00	0.00	18.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 096-017	All-Years Totals:	0.00	2,095.29	0.00	0.00	2,095.29
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TRA 096-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,723.08	0.00	0.00	7,723.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.05	0.00	0.00	54.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.53	0.00	0.00	18.53
18401	HARMONY ELEM 2018 BC	90013586	0.00	185.35	0.00	0.00	185.35
18402	HARMONY ELEM 2024 BC	90013598	0.00	223.96	0.00	0.00	223.96
36810	WEST SOCO HIGH 2010 C	90013535	0.00	15.44	0.00	0.00	15.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	92.67	0.00	0.00	92.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	208.51	0.00	0.00	208.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.94	0.00	0.00	84.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.59	0.00	0.00	150.59
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	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
74201	MS-SONOMA MOSQUITO	66040200	0.00	29.04	0.00	0.00	29.04
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	502.27	0.00	0.00	502.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-027 Total All Years

00001	PROP 13 TAX RATE		0.00	7,723.08	0.00	0.00	7,723.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.05	0.00	0.00	54.05

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.53	0.00	0.00	18.53
18401	HARMONY ELEM 2018 BC	90013586	0.00	185.35	0.00	0.00	185.35
18402	HARMONY ELEM 2024 BC	90013598	0.00	223.96	0.00	0.00	223.96
36810	WEST SOCO HIGH 2010 C	90013535	0.00	15.44	0.00	0.00	15.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	92.67	0.00	0.00	92.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	208.51	0.00	0.00	208.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.94	0.00	0.00	84.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.59	0.00	0.00	150.59
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	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
74201	MS-SONOMA MOSQUITO	66040200	0.00	29.04	0.00	0.00	29.04
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	502.27	0.00	0.00	502.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-027	All-Years Totals:	0.00	9,808.99	0.00	0.00	9,808.99
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TRA 096-028 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,897.10	0.00	0.00	5,897.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.27	0.00	0.00	41.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.15	0.00	0.00	14.15
18401	HARMONY ELEM 2018 BC	90013586	0.00	141.53	0.00	0.00	141.53
18402	HARMONY ELEM 2024 BC	90013598	0.00	171.01	0.00	0.00	171.01
36810	WEST SOCO HIGH 2010 C	90013535	0.00	11.79	0.00	0.00	11.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	70.76	0.00	0.00	70.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	159.22	0.00	0.00	159.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.86	0.00	0.00	64.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.99	0.00	0.00	114.99
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	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
74201	MS-SONOMA MOSQUITO	66040200	0.00	12.45	0.00	0.00	12.45
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	697.94	0.00	0.00	697.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-028 Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,897.10	0.00	0.00	5,897.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.27	0.00	0.00	41.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.15	0.00	0.00	14.15
18401	HARMONY ELEM 2018 BC	90013586	0.00	141.53	0.00	0.00	141.53
18402	HARMONY ELEM 2024 BC	90013598	0.00	171.01	0.00	0.00	171.01
36810	WEST SOCO HIGH 2010 C	90013535	0.00	11.79	0.00	0.00	11.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	70.76	0.00	0.00	70.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	159.22	0.00	0.00	159.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.86	0.00	0.00	64.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.99	0.00	0.00	114.99
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	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
74201	MS-SONOMA MOSQUITO	66040200	0.00	12.45	0.00	0.00	12.45
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	697.94	0.00	0.00	697.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-028	All-Years Totals:	0.00	7,697.35	0.00	0.00	7,697.35
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TRA 096-035 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	31,258.21	0.00	0.00	31,258.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.79	0.00	0.00	218.79
07200	PALM DRIVE HCD 2000 B	65030100	0.00	75.00	0.00	0.00	75.00
18401	HARMONY ELEM 2018 BC	90013586	0.00	750.18	0.00	0.00	750.18
18402	HARMONY ELEM 2024 BC	90013598	0.00	906.47	0.00	0.00	906.47
36810	WEST SOCO HIGH 2010 C	90013535	0.00	62.51	0.00	0.00	62.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	375.08	0.00	0.00	375.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	843.95	0.00	0.00	843.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	343.82	0.00	0.00	343.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	609.51	0.00	0.00	609.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	25.00	0.00	0.00	25.00
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	475.42	0.00	0.00	475.42
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.08	0.00	0.00	8.08
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	456.30	0.00	0.00	456.30

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	31,258.21	0.00	0.00	31,258.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.79	0.00	0.00	218.79
07200	PALM DRIVE HCD 2000 B	65030100	0.00	75.00	0.00	0.00	75.00
18401	HARMONY ELEM 2018 BC	90013586	0.00	750.18	0.00	0.00	750.18
18402	HARMONY ELEM 2024 BC	90013598	0.00	906.47	0.00	0.00	906.47
36810	WEST SOCO HIGH 2010 C	90013535	0.00	62.51	0.00	0.00	62.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	375.08	0.00	0.00	375.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	843.95	0.00	0.00	843.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	343.82	0.00	0.00	343.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	609.51	0.00	0.00	609.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	25.00	0.00	0.00	25.00
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	475.42	0.00	0.00	475.42
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.08	0.00	0.00	8.08
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	456.30	0.00	0.00	456.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-035	All-Years Totals:	0.00	36,648.88	0.00	0.00	36,648.88
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TRA 096-036 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,799.23	0.00	0.00	9,799.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.52	0.00	0.00	68.52
07200	PALM DRIVE HCD 2000 B	65030100	0.00	23.46	0.00	0.00	23.46
18401	HARMONY ELEM 2018 BC	90013586	0.00	235.14	0.00	0.00	235.14
18402	HARMONY ELEM 2024 BC	90013598	0.00	284.12	0.00	0.00	284.12
36810	WEST SOCO HIGH 2010 C	90013535	0.00	19.56	0.00	0.00	19.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	117.54	0.00	0.00	117.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	264.53	0.00	0.00	264.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.75	0.00	0.00	107.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	191.04	0.00	0.00	191.04
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	600.00	0.00	0.00	600.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	875.00	0.00	0.00	875.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	88.93	0.00	0.00	88.93
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.40	0.00	0.00	211.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	749.23	0.00	0.00	749.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 096-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	184.53	0.00	0.00	184.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.28	0.00	0.00	1.28
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	0.45	0.00	0.00	0.45
18401	HARMONY ELEM 2018 BC	90013586	0.00	4.42	0.00	0.00	4.42
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.45	0.00	0.00	0.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.83	0.00	0.00	1.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.61	0.00	0.00	4.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.11	0.00	0.00	2.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.05	0.00	0.00	4.05

TRA 096-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	180.91	0.00	0.00	180.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.26	0.00	0.00	1.26
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	0.46	0.00	0.00	0.46
18401	HARMONY ELEM 2018 BC	90013586	0.00	4.34	0.00	0.00	4.34
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.53	0.00	0.00	1.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.17	0.00	0.00	2.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.16	0.00	0.00	4.16

TRA 096-036 Total All Years

00001	PROP 13 TAX RATE		0.00	10,164.67	0.00	0.00	10,164.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.06	0.00	0.00	71.06
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	24.37	0.00	0.00	24.37
18401	HARMONY ELEM 2018 BC	90013586	0.00	243.90	0.00	0.00	243.90
18402	HARMONY ELEM 2024 BC	90013598	0.00	284.12	0.00	0.00	284.12
36810	WEST SOCO HIGH 2010 C	90013535	0.00	20.51	0.00	0.00	20.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	120.90	0.00	0.00	120.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	273.48	0.00	0.00	273.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	112.03	0.00	0.00	112.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.25	0.00	0.00	199.25
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	600.00	0.00	0.00	600.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	875.00	0.00	0.00	875.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	88.93	0.00	0.00	88.93

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74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	749.23	0.00	0.00	749.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 096-036 All-Years Totals:			0.00	14,584.85	0.00	0.00	14,584.85

TRA 096-039 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,199.98	0.00	0.00	8,199.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.39	0.00	0.00	57.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	19.67	0.00	0.00	19.67
18401	HARMONY ELEM 2018 BC	90013586	0.00	196.79	0.00	0.00	196.79
18402	HARMONY ELEM 2024 BC	90013598	0.00	237.79	0.00	0.00	237.79
36810	WEST SOCO HIGH 2010 C	90013535	0.00	16.39	0.00	0.00	16.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	98.39	0.00	0.00	98.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	221.39	0.00	0.00	221.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.19	0.00	0.00	90.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.89	0.00	0.00	159.89
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	16.24	0.00	0.00	16.24
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	954.18	0.00	0.00	954.18
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	8,199.98	0.00	0.00	8,199.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.39	0.00	0.00	57.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	19.67	0.00	0.00	19.67
18401	HARMONY ELEM 2018 BC	90013586	0.00	196.79	0.00	0.00	196.79
18402	HARMONY ELEM 2024 BC	90013598	0.00	237.79	0.00	0.00	237.79
36810	WEST SOCO HIGH 2010 C	90013535	0.00	16.39	0.00	0.00	16.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	98.39	0.00	0.00	98.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	221.39	0.00	0.00	221.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.19	0.00	0.00	90.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.89	0.00	0.00	159.89
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	16.24	0.00	0.00	16.24

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74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	954.18	0.00	0.00	954.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 096-039 All-Years Totals:			0.00	10,536.07	0.00	0.00	10,536.07

TRA 096-040 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,896.96	0.00	0.00	11,896.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.26	0.00	0.00	83.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.52	0.00	0.00	28.52
18401	HARMONY ELEM 2018 BC	90013586	0.00	285.51	0.00	0.00	285.51
18402	HARMONY ELEM 2024 BC	90013598	0.00	345.00	0.00	0.00	345.00
36810	WEST SOCO HIGH 2010 C	90013535	0.00	23.77	0.00	0.00	23.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	142.74	0.00	0.00	142.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	321.21	0.00	0.00	321.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.84	0.00	0.00	130.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	231.96	0.00	0.00	231.96
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
74201	MS-SONOMA MOSQUITO	66040200	0.00	52.71	0.00	0.00	52.71
74600	PALM DRIVE HEALTH CAF	65030200	0.00	169.12	0.00	0.00	169.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,417.35	0.00	0.00	1,417.35
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 096-040 Total All Years

00001	PROP 13 TAX RATE		0.00	11,896.96	0.00	0.00	11,896.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.26	0.00	0.00	83.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.52	0.00	0.00	28.52
18401	HARMONY ELEM 2018 BC	90013586	0.00	285.51	0.00	0.00	285.51
18402	HARMONY ELEM 2024 BC	90013598	0.00	345.00	0.00	0.00	345.00
36810	WEST SOCO HIGH 2010 C	90013535	0.00	23.77	0.00	0.00	23.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	142.74	0.00	0.00	142.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	321.21	0.00	0.00	321.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.84	0.00	0.00	130.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	231.96	0.00	0.00	231.96
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
74201	MS-SONOMA MOSQUITO	66040200	0.00	52.71	0.00	0.00	52.71

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74600	PALM DRIVE HEALTH CAF	65030200	0.00	169.12	0.00	0.00	169.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,417.35	0.00	0.00	1,417.35
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 096-040 All-Years Totals:			0.00	15,650.95	0.00	0.00	15,650.95

TRA 097-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,300.50	0.00	0.00	1,300.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.09	0.00	0.00	9.09
38701	HEALDSBURG SFID#1 20	90013539	0.00	35.76	0.00	0.00	35.76
38704	HEALDSBURG UNIF 2012	90013540	0.00	50.71	0.00	0.00	50.71
38705	HEALDSBURG UNIF 2016	90013579	0.00	48.11	0.00	0.00	48.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.30	0.00	0.00	14.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.35	0.00	0.00	25.35
98000	10% PENALTY-TAX COLL	80050300	0.00	35.61	0.00	0.00	35.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,581.00	0.00	0.00	1,581.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.06	0.00	0.00	11.06
38701	HEALDSBURG SFID#1 20	90013539	0.00	43.47	0.00	0.00	43.47
38704	HEALDSBURG UNIF 2012	90013540	0.00	61.65	0.00	0.00	61.65
38705	HEALDSBURG UNIF 2016	90013579	0.00	58.49	0.00	0.00	58.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.17	0.00	0.00	18.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.77	0.00	0.00	34.77
98000	10% PENALTY-TAX COLL	80050300	0.00	70.01	0.00	0.00	70.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-003 Total All Years

00001	PROP 13 TAX RATE		0.00	2,881.50	0.00	0.00	2,881.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.15	0.00	0.00	20.15
38701	HEALDSBURG SFID#1 20	90013539	0.00	79.23	0.00	0.00	79.23
38704	HEALDSBURG UNIF 2012	90013540	0.00	112.36	0.00	0.00	112.36
38705	HEALDSBURG UNIF 2016	90013579	0.00	106.60	0.00	0.00	106.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.47	0.00	0.00	32.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.12	0.00	0.00	60.12
98000	10% PENALTY-TAX COLL	80050300	0.00	105.62	0.00	0.00	105.62
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 097-003	All-Years Totals:	0.00	3,438.05	0.00	0.00	3,438.05
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TRA 097-008 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	36,543.66	0.00	0.00	36,543.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	255.78	0.00	0.00	255.78
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,004.92	0.00	0.00	1,004.92
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,425.17	0.00	0.00	1,425.17
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,352.08	0.00	0.00	1,352.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	401.95	0.00	0.00	401.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	712.57	0.00	0.00	712.57
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	345.60	0.00	0.00	345.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	74.29	0.00	0.00	74.29
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,541.87	0.00	0.00	3,541.87
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 097-008 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	690.00	0.00	0.00	690.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.83	0.00	0.00	4.83
38701	HEALDSBURG SFID#1 201	90013539	0.00	18.97	0.00	0.00	18.97
38704	HEALDSBURG UNIF 2012	90013540	0.00	26.91	0.00	0.00	26.91
38705	HEALDSBURG UNIF 2016	90013579	0.00	25.53	0.00	0.00	25.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.93	0.00	0.00	7.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.18	0.00	0.00	15.18
98000	10% PENALTY-TAX COLL	80050300	0.00	78.93	0.00	0.00	78.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,233.66	0.00	0.00	37,233.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	260.61	0.00	0.00	260.61
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,023.89	0.00	0.00	1,023.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,452.08	0.00	0.00	1,452.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,377.61	0.00	0.00	1,377.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	409.88	0.00	0.00	409.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	727.75	0.00	0.00	727.75
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	345.60	0.00	0.00	345.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	74.29	0.00	0.00	74.29
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,620.80	0.00	0.00	3,620.80
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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TRA 097-008 All-Years Totals:			0.00	47,193.17	0.00	0.00	47,193.17
TRA 097-012 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	345.92	0.00	43.15-	302.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.42	0.00	0.30-	2.12
38701	HEALDSBURG SFID#1 201	90013539	0.00	9.51	0.00	1.18-	8.33
38704	HEALDSBURG UNIF 2012	90013540	0.00	13.49	0.00	1.68-	11.81
38705	HEALDSBURG UNIF 2016	90013579	0.00	12.79	0.00	1.59-	11.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.80	0.00	0.47-	3.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.74	0.00	0.84-	5.90
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	49.18	0.00	0.00	49.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	345.92	0.00	43.15-	302.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.42	0.00	0.30-	2.12
38701	HEALDSBURG SFID#1 201	90013539	0.00	9.51	0.00	1.18-	8.33
38704	HEALDSBURG UNIF 2012	90013540	0.00	13.49	0.00	1.68-	11.81
38705	HEALDSBURG UNIF 2016	90013579	0.00	12.79	0.00	1.59-	11.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.80	0.00	0.47-	3.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.74	0.00	0.84-	5.90
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	49.18	0.00	0.00	49.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-012 All-Years Totals:			0.00	561.02	0.00	49.21-	511.81
TRA 097-016 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	26,983.45	0.00	0.00	26,983.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	188.87	0.00	0.00	188.87
38701	HEALDSBURG SFID#1 201	90013539	0.00	742.02	0.00	0.00	742.02
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,052.33	0.00	0.00	1,052.33
38705	HEALDSBURG UNIF 2016	90013579	0.00	998.37	0.00	0.00	998.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	296.80	0.00	0.00	296.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	526.15	0.00	0.00	526.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.15	0.00	0.00	41.15

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	723.70	0.00	0.00	723.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-016 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	550.00	0.00	0.00	550.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.85	0.00	0.00	3.85
38701	HEALDSBURG SFID#1 20	90013539	0.00	16.50	0.00	0.00	16.50
38704	HEALDSBURG UNIF 2012	90013540	0.00	23.65	0.00	0.00	23.65
38705	HEALDSBURG UNIF 2016	90013579	0.00	22.00	0.00	0.00	22.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.60	0.00	0.00	6.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.65	0.00	0.00	12.65
98000	10% PENALTY-TAX COLL	80050300	0.00	63.52	0.00	0.00	63.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-016 Total All Years

00001	PROP 13 TAX RATE		0.00	27,533.45	0.00	0.00	27,533.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	192.72	0.00	0.00	192.72
38701	HEALDSBURG SFID#1 20	90013539	0.00	758.52	0.00	0.00	758.52
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,075.98	0.00	0.00	1,075.98
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,020.37	0.00	0.00	1,020.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	303.40	0.00	0.00	303.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	538.80	0.00	0.00	538.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.15	0.00	0.00	41.15
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	787.22	0.00	0.00	787.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 097-016	All-Years Totals:	0.00	32,453.61	0.00	0.00	32,453.61
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TRA 100-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,156.12	0.00	0.00	8,156.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.06	0.00	0.00	57.06
19001	HORICON ELEM 2022 BOI	90013594	0.00	232.43	0.00	0.00	232.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.68	0.00	0.00	89.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.01	0.00	0.00	159.01
74001	COAST LIFE-AMBULANCE	66020100	0.00	386.34	0.00	0.00	386.34
74002	COAST LIFE-URGENT CA	66020100	0.00	234.34	0.00	0.00	234.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	57.31	0.00	0.00	57.31
96200	SF BAY RESTORATION AI	66130100	0.00	19.00	0.00	0.00	19.00

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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	737.69	0.00	0.00	737.69
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	8,156.12	0.00	0.00	8,156.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.06	0.00	0.00	57.06
19001	HORICON ELEM 2022 BOI	90013594	0.00	232.43	0.00	0.00	232.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.68	0.00	0.00	89.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	159.01	0.00	0.00	159.01
74001	COAST LIFE-AMBULANCE	66020100	0.00	386.34	0.00	0.00	386.34
74002	COAST LIFE-URGENT CA	66020100	0.00	234.34	0.00	0.00	234.34
74201	MS-SONOMA MOSQUITO	66040200	0.00	57.31	0.00	0.00	57.31
96200	SF BAY RESTORATION AI	66130100	0.00	19.00	0.00	0.00	19.00
98000	10% PENALTY-TAX COLL	80050300	0.00	737.69	0.00	0.00	737.69
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 100-003	All-Years Totals:		0.00	10,188.96	0.00	0.00	10,188.96
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TRA 100-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	39,461.51	4,828.91-	0.00	34,632.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	276.17	33.80-	0.00	242.37
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,124.61	137.62-	0.00	986.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	434.01	53.11-	0.00	380.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	769.44	94.16-	0.00	675.28
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	1,008.00	84.00-	0.00	924.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	976.00	91.50-	0.00	884.50
74002	COAST LIFE-URGENT CA	66020100	0.00	814.00	74.00-	0.00	740.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	165.25	16.17-	0.00	149.08
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,510.04	541.92-	0.00	3,968.12
98500	COST-TAX COLL	11010202	0.00	180.00	20.00-	0.00	160.00

TRA 100-004 Total All Years

00001	PROP 13 TAX RATE		0.00	39,461.51	4,828.91-	0.00	34,632.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	276.17	33.80-	0.00	242.37
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,124.61	137.62-	0.00	986.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	434.01	53.11-	0.00	380.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	769.44	94.16-	0.00	675.28
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	1,008.00	84.00-	0.00	924.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	976.00	91.50-	0.00	884.50
74002	COAST LIFE-URGENT CA	66020100	0.00	814.00	74.00-	0.00	740.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	165.25	16.17-	0.00	149.08
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	6.00-	0.00	66.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	4,510.04	541.92-	0.00	3,968.12
98500	COST-TAX COLL	11010202	0.00	180.00	20.00-	0.00	160.00

TRA 100-004	All-Years Totals:		0.00	49,791.03	5,981.19-	0.00	43,809.84
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TRA 100-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	13,891.31	0.00	0.00	13,891.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.23	0.00	0.00	97.23
19001	HORICON ELEM 2022 BOI	90013594	0.00	395.90	0.00	0.00	395.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.80	0.00	0.00	152.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.87	0.00	0.00	270.87
71700	SEA RANCH SAN ZONE	33130100	0.00	2,487.00	0.00	0.00	2,487.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	274.50	0.00	0.00	274.50
74002	COAST LIFE-URGENT CA	66020100	0.00	222.00	0.00	0.00	222.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.51	0.00	0.00	48.51
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,785.79	0.00	0.00	1,785.79
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 100-006 Total All Years

00001	PROP 13 TAX RATE		0.00	13,891.31	0.00	0.00	13,891.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	97.23	0.00	0.00	97.23
19001	HORICON ELEM 2022 BOI	90013594	0.00	395.90	0.00	0.00	395.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.80	0.00	0.00	152.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.87	0.00	0.00	270.87
71700	SEA RANCH SAN ZONE	33130100	0.00	2,487.00	0.00	0.00	2,487.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	274.50	0.00	0.00	274.50
74002	COAST LIFE-URGENT CA	66020100	0.00	222.00	0.00	0.00	222.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.51	0.00	0.00	48.51
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,785.79	0.00	0.00	1,785.79
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 100-006	All-Years Totals:		0.00	19,703.91	0.00	0.00	19,703.91
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TRA 113-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19.70	0.00	0.00	19.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.12	0.00	0.00	0.12
21405	LIBERTY ELEM 2004 BON	90013513	0.00	0.68	0.00	0.00	0.68
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.04	0.00	0.00	0.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.22	0.00	0.00	0.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.42	0.00	0.00	0.42
98000	10% PENALTY-TAX COLL	80050300	0.00	2.14	0.00	0.00	2.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-002 Tax Year 2022

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
21405	LIBERTY ELEM 2004 BON	90013513	0.00	1.22	0.00	0.00	1.22
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.26	0.00	0.00	0.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.66	0.00	0.00	0.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.80	0.00	0.00	0.80
98000	10% PENALTY-TAX COLL	80050300	0.00	3.86	0.00	0.00	3.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-002 Total All Years

00001	PROP 13 TAX RATE		0.00	54.70	0.00	0.00	54.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.36	0.00	0.00	0.36
21405	LIBERTY ELEM 2004 BON	90013513	0.00	1.90	0.00	0.00	1.90
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.30	0.00	0.00	0.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.64	0.00	0.00	0.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.22	0.00	0.00	1.22
98000	10% PENALTY-TAX COLL	80050300	0.00	6.00	0.00	0.00	6.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 113-002	All-Years Totals:		0.00	106.14	0.00	0.00	106.14
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TRA 113-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,531.24	0.00	0.00	3,531.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.71	0.00	0.00	24.71
21405	LIBERTY ELEM 2004 BON	90013513	0.00	114.76	0.00	0.00	114.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	61.79	0.00	0.00	61.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.84	0.00	0.00	38.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.85	0.00	0.00	68.85
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	405.06	0.00	0.00	405.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-005 Total All Years

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,531.24	0.00	0.00	3,531.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.71	0.00	0.00	24.71
21405	LIBERTY ELEM 2004 BON	90013513	0.00	114.76	0.00	0.00	114.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	61.79	0.00	0.00	61.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.84	0.00	0.00	38.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.85	0.00	0.00	68.85
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	405.06	0.00	0.00	405.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-005	All-Years Totals:		0.00	4,475.75	0.00	0.00	4,475.75
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TRA 115-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	23,281.38	0.00	0.00	23,281.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.93	0.00	0.00	162.93
20750	KENWOOD ELEM 2022 BC	90013595	0.00	698.40	0.00	0.00	698.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	209.48	0.00	0.00	209.48
36703	SR HIGH DIST 2014 BONI	90013575	0.00	419.01	0.00	0.00	419.01
36704	SR HIGH DIST 2022 BONI	90013596	0.00	651.84	0.00	0.00	651.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	256.05	0.00	0.00	256.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	453.94	0.00	0.00	453.94
51510	KENWOOD FIRE 2021 TA	64090100	0.00	670.00	0.00	0.00	670.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,229.16	0.00	0.00	1,229.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 115-002 Total All Years

00001	PROP 13 TAX RATE		0.00	23,281.38	0.00	0.00	23,281.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.93	0.00	0.00	162.93
20750	KENWOOD ELEM 2022 BC	90013595	0.00	698.40	0.00	0.00	698.40
36702	SR HIGH DIST 2002 BONI	90013543	0.00	209.48	0.00	0.00	209.48
36703	SR HIGH DIST 2014 BONI	90013575	0.00	419.01	0.00	0.00	419.01
36704	SR HIGH DIST 2022 BONI	90013596	0.00	651.84	0.00	0.00	651.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	256.05	0.00	0.00	256.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	453.94	0.00	0.00	453.94
51510	KENWOOD FIRE 2021 TA	64090100	0.00	670.00	0.00	0.00	670.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00

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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
75000	KENWOOD ELEM SPECIA	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,229.16	0.00	0.00	1,229.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 115-002 All-Years Totals:			0.00	28,262.19	0.00	0.00	28,262.19

TRA 115-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	16,982.83	0.00	0.00	16,982.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	118.85	0.00	0.00	118.85
20750	KENWOOD ELEM 2022 BC	90013595	0.00	509.47	0.00	0.00	509.47
36702	SR HIGH DIST 2002 BONC	90013543	0.00	152.83	0.00	0.00	152.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	305.67	0.00	0.00	305.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	475.50	0.00	0.00	475.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	186.79	0.00	0.00	186.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	331.15	0.00	0.00	331.15
51510	KENWOOD FIRE 2021 TA	64090100	0.00	501.00	0.00	0.00	501.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,598.58	0.00	0.00	1,598.58
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 115-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10.92	0.00	0.00	10.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.07	0.00	0.00	0.07
20750	KENWOOD ELEM 2022 BC	90013595	0.00	0.30	0.00	0.00	0.30
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.10	0.00	0.00	0.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.19	0.00	0.00	0.19
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.12	0.00	0.00	0.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.24	0.00	0.00	0.24
98000	10% PENALTY-TAX COLL	80050300	0.00	1.22	0.00	0.00	1.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 115-003 Total All Years

00001	PROP 13 TAX RATE		0.00	16,993.75	0.00	0.00	16,993.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	118.92	0.00	0.00	118.92
20750	KENWOOD ELEM 2022 BC	90013595	0.00	509.77	0.00	0.00	509.77
36702	SR HIGH DIST 2002 BONC	90013543	0.00	152.93	0.00	0.00	152.93
36703	SR HIGH DIST 2014 BONC	90013575	0.00	305.86	0.00	0.00	305.86
36704	SR HIGH DIST 2022 BONC	90013596	0.00	475.80	0.00	0.00	475.80

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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	186.91	0.00	0.00	186.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	331.39	0.00	0.00	331.39
51510	KENWOOD FIRE 2021 TA	64090100	0.00	501.00	0.00	0.00	501.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,599.80	0.00	0.00	1,599.80
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 115-003	All-Years Totals:	0.00	21,376.13	0.00	0.00	21,376.13
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TRA 120-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	43,608.69	0.00	18,726.85-	24,881.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	305.20	0.00	131.07-	174.13
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,220.98	0.00	524.34-	696.64
20610	MARK WEST ELEM 2010 E	90013515	0.00	784.90	0.00	337.07-	447.83
36702	SR HIGH DIST 2002 BONI	90013543	0.00	392.43	0.00	168.53-	223.90
36703	SR HIGH DIST 2014 BONI	90013575	0.00	784.90	0.00	337.07-	447.83
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,220.98	0.00	524.34-	696.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	479.64	0.00	205.98-	273.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	850.30	0.00	365.16-	485.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	984.74	0.00	0.00	984.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	278.00-	278.00-
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,218.31	0.00	0.00	3,218.31
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 120-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,235.59	0.00	53.17-	18,182.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	127.61	0.00	0.37-	127.24
20603	MARK WEST ELEM 2002 E	90013514	0.00	492.33	0.00	1.43-	490.90
20610	MARK WEST ELEM 2010 E	90013515	0.00	200.57	0.00	0.58-	199.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	182.34	0.00	0.53-	181.81
36703	SR HIGH DIST 2014 BONI	90013575	0.00	328.22	0.00	0.95-	327.27
36704	SR HIGH DIST 2022 BONI	90013596	0.00	510.57	0.00	1.48-	509.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	209.68	0.00	0.61-	209.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	401.14	0.00	1.16-	399.98
98000	10% PENALTY-TAX COLL	80050300	0.00	213.30	0.00	0.00	213.30

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	52.14-	52.14-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.36-	0.36-
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.00	0.00	1.40-	1.40-
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.00	0.00	0.57-	0.57-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	0.57-	0.57-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	0.96-	0.96-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.62-	0.62-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.19-	1.19-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	5.78-	5.78-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	3.47-	3.47-

TRA 120-007 Total All Years

00001	PROP 13 TAX RATE		0.00	61,844.28	0.00	18,832.16-	43,012.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	432.81	0.00	131.80-	301.01
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,713.31	0.00	527.17-	1,186.14
20610	MARK WEST ELEM 2010 E	90013515	0.00	985.47	0.00	338.22-	647.25
36702	SR HIGH DIST 2002 BONC	90013543	0.00	574.77	0.00	169.63-	405.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,113.12	0.00	338.98-	774.14
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,731.55	0.00	525.82-	1,205.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	689.32	0.00	207.21-	482.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,251.44	0.00	367.51-	883.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 T/	64180700	0.00	984.74	0.00	0.00	984.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	278.00-	278.00-
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,431.61	0.00	5.78-	3,425.83
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	3.47-	3.47-
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 120-007	All-Years Totals:		0.00	75,370.65	0.00	21,725.75-	53,644.90
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TRA 120-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,062.74	0.00	0.00	4,062.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.43	0.00	0.00	28.43
20603	MARK WEST ELEM 2002 E	90013514	0.00	113.75	0.00	0.00	113.75
20610	MARK WEST ELEM 2010 E	90013515	0.00	73.12	0.00	0.00	73.12
36702	SR HIGH DIST 2002 BONC	90013543	0.00	36.56	0.00	0.00	36.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	73.12	0.00	0.00	73.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	113.75	0.00	0.00	113.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.69	0.00	0.00	44.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.22	0.00	0.00	79.22
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	101.24	0.00	0.00	101.24
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	832.50	0.00	0.00	832.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	560.78	0.00	0.00	560.78
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	4,062.74	0.00	0.00	4,062.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.43	0.00	0.00	28.43
20603	MARK WEST ELEM 2002 E	90013514	0.00	113.75	0.00	0.00	113.75
20610	MARK WEST ELEM 2010 E	90013515	0.00	73.12	0.00	0.00	73.12
36702	SR HIGH DIST 2002 BONC	90013543	0.00	36.56	0.00	0.00	36.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	73.12	0.00	0.00	73.12
36704	SR HIGH DIST 2022 BONC	90013596	0.00	113.75	0.00	0.00	113.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.69	0.00	0.00	44.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.22	0.00	0.00	79.22
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	101.24	0.00	0.00	101.24
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	832.50	0.00	0.00	832.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	560.78	0.00	0.00	560.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-009	All-Years Totals:		0.00	6,188.65	0.00	0.00	6,188.65
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TRA 120-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	32,600.31	0.00	24,498.48-	8,101.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	228.19	0.00	171.48-	56.71
20603	MARK WEST ELEM 2002 E	90013514	0.00	912.80	0.00	685.94-	226.86
20610	MARK WEST ELEM 2010 E	90013515	0.00	586.80	0.00	440.96-	145.84
36702	SR HIGH DIST 2002 BONC	90013543	0.00	293.39	0.00	220.48-	72.91
36703	SR HIGH DIST 2014 BONC	90013575	0.00	586.80	0.00	440.96-	145.84
36704	SR HIGH DIST 2022 BONC	90013596	0.00	912.80	0.00	685.94-	226.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	358.59	0.00	269.48-	89.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	635.70	0.00	477.72-	157.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	562.50	0.00	0.00	562.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,294.09	0.00	0.00	2,294.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	346.80-	346.80-
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	12,134.52	0.00	0.00	12,134.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,214.24	0.00	0.00	5,214.24
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,743.62-	17,743.62-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	124.20-	124.20-
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.00	0.00	479.06-	479.06-
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.00	0.00	195.16-	195.16-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	177.42-	177.42-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	319.38-	319.38-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	496.82-	496.82-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	204.04-	204.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	390.34-	390.34-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	883.82-	883.82-

TRA 120-015 Total All Years

00001	PROP 13 TAX RATE		0.00	32,600.31	0.00	42,242.10-	9,641.79-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	228.19	0.00	295.68-	67.49-
20603	MARK WEST ELEM 2002 E	90013514	0.00	912.80	0.00	1,165.00-	252.20-
20610	MARK WEST ELEM 2010 E	90013515	0.00	586.80	0.00	636.12-	49.32-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	293.39	0.00	397.90-	104.51-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	586.80	0.00	760.34-	173.54-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	912.80	0.00	1,182.76-	269.96-
39900	SOCO JR COLLEGE 2002	90013556	0.00	358.59	0.00	473.52-	114.93-
39901	SOCO JR COLLEGE 2014	90013576	0.00	635.70	0.00	868.06-	232.36-
53900	SO CO FIRE DIST SPEC T	64180700	0.00	562.50	0.00	0.00	562.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,294.09	0.00	0.00	2,294.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,230.62-	1,230.62-
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	12,134.52	0.00	0.00	12,134.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,214.24	0.00	0.00	5,214.24
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-015 All-Years Totals: 0.00 57,396.73 0.00 49,252.10- 8,144.63

TRA 120-018 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	13,828.41	0.00	0.00	13,828.41
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.79	0.00	0.00	96.79
20603	MARK WEST ELEM 2002 F	90013514	0.00	387.19	0.00	0.00	387.19
20610	MARK WEST ELEM 2010 F	90013515	0.00	248.91	0.00	0.00	248.91
36702	SR HIGH DIST 2002 BOND	90013543	0.00	124.45	0.00	0.00	124.45
36703	SR HIGH DIST 2014 BOND	90013575	0.00	248.91	0.00	0.00	248.91
36704	SR HIGH DIST 2022 BOND	90013596	0.00	387.19	0.00	0.00	387.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.11	0.00	0.00	152.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.64	0.00	0.00	269.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,786.65	0.00	0.00	1,786.65
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	18,634.68	0.00	0.00	18,634.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,713.01	0.00	0.00	3,713.01
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	13,828.41	0.00	0.00	13,828.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.79	0.00	0.00	96.79
20603	MARK WEST ELEM 2002 F	90013514	0.00	387.19	0.00	0.00	387.19
20610	MARK WEST ELEM 2010 F	90013515	0.00	248.91	0.00	0.00	248.91
36702	SR HIGH DIST 2002 BOND	90013543	0.00	124.45	0.00	0.00	124.45
36703	SR HIGH DIST 2014 BOND	90013575	0.00	248.91	0.00	0.00	248.91
36704	SR HIGH DIST 2022 BOND	90013596	0.00	387.19	0.00	0.00	387.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.11	0.00	0.00	152.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.64	0.00	0.00	269.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,786.65	0.00	0.00	1,786.65
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	18,634.68	0.00	0.00	18,634.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,713.01	0.00	0.00	3,713.01
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-018	All-Years Totals:	0.00	40,883.19	0.00	0.00	40,883.19
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TRA 120-026 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,952.70	0.00	0.00	6,952.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.66	0.00	0.00	48.66
20603	MARK WEST ELEM 2002 F	90013514	0.00	194.66	0.00	0.00	194.66
20610	MARK WEST ELEM 2010 F	90013515	0.00	125.14	0.00	0.00	125.14
36702	SR HIGH DIST 2002 BOND	90013543	0.00	62.56	0.00	0.00	62.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONC	90013575	0.00	125.14	0.00	0.00	125.14
36704	SR HIGH DIST 2022 BONC	90013596	0.00	194.66	0.00	0.00	194.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.46	0.00	0.00	76.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.56	0.00	0.00	135.56
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	143.02	0.00	0.00	143.02
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	1,332.00	0.00	0.00	1,332.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	948.20	0.00	0.00	948.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-026 Total All Years

00001	PROP 13 TAX RATE		0.00	6,952.70	0.00	0.00	6,952.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.66	0.00	0.00	48.66
20603	MARK WEST ELEM 2002 E	90013514	0.00	194.66	0.00	0.00	194.66
20610	MARK WEST ELEM 2010 E	90013515	0.00	125.14	0.00	0.00	125.14
36702	SR HIGH DIST 2002 BONC	90013543	0.00	62.56	0.00	0.00	62.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	125.14	0.00	0.00	125.14
36704	SR HIGH DIST 2022 BONC	90013596	0.00	194.66	0.00	0.00	194.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	76.46	0.00	0.00	76.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.56	0.00	0.00	135.56
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	143.02	0.00	0.00	143.02
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	1,332.00	0.00	0.00	1,332.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	948.20	0.00	0.00	948.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-026	All-Years Totals:	0.00	10,450.26	0.00	0.00	10,450.26
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TRA 120-028 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	26,881.43	0.00	0.00	26,881.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	188.15	0.00	0.00	188.15
20603	MARK WEST ELEM 2002 E	90013514	0.00	752.66	0.00	0.00	752.66
20610	MARK WEST ELEM 2010 E	90013515	0.00	483.85	0.00	0.00	483.85
36702	SR HIGH DIST 2002 BONC	90013543	0.00	241.91	0.00	0.00	241.91
36703	SR HIGH DIST 2014 BONC	90013575	0.00	483.85	0.00	0.00	483.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	752.66	0.00	0.00	752.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	295.67	0.00	0.00	295.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	524.17	0.00	0.00	524.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	697.30	0.00	0.00	697.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	114.78	0.00	0.00	114.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
20603	MARK WEST ELEM 2002 E	90013514	0.00	3.09	0.00	0.00	3.09
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.25	0.00	0.00	1.25
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.13	0.00	0.00	1.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2.05	0.00	0.00	2.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3.21	0.00	0.00	3.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.52	0.00	0.00	2.52
98000	10% PENALTY-TAX COLL	80050300	0.00	12.99	0.00	0.00	12.99
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	4,915.56	0.00	0.00	4,915.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.40	0.00	0.00	34.40
20603	MARK WEST ELEM 2002 E	90013514	0.00	132.72	0.00	0.00	132.72
20610	MARK WEST ELEM 2010 E	90013515	0.00	54.06	0.00	0.00	54.06
36702	SR HIGH DIST 2002 BONC	90013543	0.00	54.06	0.00	0.00	54.06
36703	SR HIGH DIST 2014 BONC	90013575	0.00	90.92	0.00	0.00	90.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.98	0.00	0.00	58.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.04	0.00	0.00	113.04

TRA 120-028 Total All Years

00001	PROP 13 TAX RATE		0.00	31,911.77	0.00	0.00	31,911.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	223.33	0.00	0.00	223.33
20603	MARK WEST ELEM 2002 E	90013514	0.00	888.47	0.00	0.00	888.47
20610	MARK WEST ELEM 2010 E	90013515	0.00	539.16	0.00	0.00	539.16
36702	SR HIGH DIST 2002 BONC	90013543	0.00	297.10	0.00	0.00	297.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	576.82	0.00	0.00	576.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	755.87	0.00	0.00	755.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	355.95	0.00	0.00	355.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	639.73	0.00	0.00	639.73
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	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	710.29	0.00	0.00	710.29
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 120-028	All-Years Totals:		0.00	37,038.42	0.00	0.00	37,038.42
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TRA 120-029 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,497.07	0.00	0.00	17,497.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.46	0.00	0.00	122.46
20603	MARK WEST ELEM 2002 E	90013514	0.00	489.91	0.00	0.00	489.91
20610	MARK WEST ELEM 2010 E	90013515	0.00	314.93	0.00	0.00	314.93
36702	SR HIGH DIST 2002 BOND	90013543	0.00	157.46	0.00	0.00	157.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	314.93	0.00	0.00	314.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	489.91	0.00	0.00	489.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.45	0.00	0.00	192.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	341.17	0.00	0.00	341.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	466.38	0.00	0.00	466.38
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	4,395.60	0.00	0.00	4,395.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,093.21	0.00	0.00	2,093.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 120-029 Total All Years

00001	PROP 13 TAX RATE		0.00	17,497.07	0.00	0.00	17,497.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.46	0.00	0.00	122.46
20603	MARK WEST ELEM 2002 E	90013514	0.00	489.91	0.00	0.00	489.91
20610	MARK WEST ELEM 2010 E	90013515	0.00	314.93	0.00	0.00	314.93
36702	SR HIGH DIST 2002 BOND	90013543	0.00	157.46	0.00	0.00	157.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	314.93	0.00	0.00	314.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	489.91	0.00	0.00	489.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.45	0.00	0.00	192.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	341.17	0.00	0.00	341.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	466.38	0.00	0.00	466.38
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	4,395.60	0.00	0.00	4,395.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,093.21	0.00	0.00	2,093.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 120-029	All-Years Totals:		0.00	27,394.48	0.00	0.00	27,394.48
TRA 120-036	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	2,008.02	0.00	0.00	2,008.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.04	0.00	0.00	14.04
20603	MARK WEST ELEM 2002 F	90013514	0.00	56.22	0.00	0.00	56.22
20610	MARK WEST ELEM 2010 F	90013515	0.00	36.13	0.00	0.00	36.13
36702	SR HIGH DIST 2002 BONC	90013543	0.00	18.06	0.00	0.00	18.06
36703	SR HIGH DIST 2014 BONC	90013575	0.00	36.13	0.00	0.00	36.13
36704	SR HIGH DIST 2022 BONC	90013596	0.00	56.22	0.00	0.00	56.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.08	0.00	0.00	22.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.15	0.00	0.00	39.15
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	63.43	0.00	0.00	63.43
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	666.00	0.00	0.00	666.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	116.19	0.00	0.00	116.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-036	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	1,635.53	0.00	0.00	1,635.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.44	0.00	0.00	11.44
20603	MARK WEST ELEM 2002 F	90013514	0.00	44.15	0.00	0.00	44.15
20610	MARK WEST ELEM 2010 F	90013515	0.00	17.99	0.00	0.00	17.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	16.35	0.00	0.00	16.35
36703	SR HIGH DIST 2014 BONC	90013575	0.00	29.43	0.00	0.00	29.43
36704	SR HIGH DIST 2022 BONC	90013596	0.00	45.79	0.00	0.00	45.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.80	0.00	0.00	18.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.98	0.00	0.00	35.98
TRA 120-036	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,643.55	0.00	0.00	3,643.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.48	0.00	0.00	25.48
20603	MARK WEST ELEM 2002 F	90013514	0.00	100.37	0.00	0.00	100.37
20610	MARK WEST ELEM 2010 F	90013515	0.00	54.12	0.00	0.00	54.12
36702	SR HIGH DIST 2002 BONC	90013543	0.00	34.41	0.00	0.00	34.41
36703	SR HIGH DIST 2014 BONC	90013575	0.00	65.56	0.00	0.00	65.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	102.01	0.00	0.00	102.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.88	0.00	0.00	40.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.13	0.00	0.00	75.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	63.43	0.00	0.00	63.43
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	666.00	0.00	0.00	666.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	116.19	0.00	0.00	116.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-036	All-Years Totals:	0.00	5,052.88	0.00	0.00	5,052.88
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TRA 120-050 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,906.01	0.00	0.00	15,906.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.32	0.00	0.00	111.32
20603	MARK WEST ELEM 2002 E	90013514	0.00	445.35	0.00	0.00	445.35
20610	MARK WEST ELEM 2010 E	90013515	0.00	286.28	0.00	0.00	286.28
36702	SR HIGH DIST 2002 BONC	90013543	0.00	143.12	0.00	0.00	143.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	286.28	0.00	0.00	286.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	445.35	0.00	0.00	445.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.96	0.00	0.00	174.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.15	0.00	0.00	310.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	532.76	0.00	0.00	532.76
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,167.62	0.00	0.00	1,167.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,003.93	0.00	0.00	2,003.93
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	15,906.01	0.00	0.00	15,906.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.32	0.00	0.00	111.32
20603	MARK WEST ELEM 2002 E	90013514	0.00	445.35	0.00	0.00	445.35
20610	MARK WEST ELEM 2010 E	90013515	0.00	286.28	0.00	0.00	286.28
36702	SR HIGH DIST 2002 BONC	90013543	0.00	143.12	0.00	0.00	143.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	286.28	0.00	0.00	286.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	445.35	0.00	0.00	445.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.96	0.00	0.00	174.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.15	0.00	0.00	310.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	532.76	0.00	0.00	532.76
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,167.62	0.00	0.00	1,167.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,003.93	0.00	0.00	2,003.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-050 All-Years Totals:			0.00	22,083.38	0.00	0.00	22,083.38

TRA 125-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,338.61	0.00	0.00	1,338.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.37	0.00	0.00	9.37
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.67	0.00	0.00	2.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.06	0.00	0.00	16.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	36.14	0.00	0.00	36.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.72	0.00	0.00	14.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.10	0.00	0.00	26.10
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	4.04	0.00	0.00	4.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	154.57	0.00	0.00	154.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 125-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,338.61	0.00	0.00	1,338.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.37	0.00	0.00	9.37
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.67	0.00	0.00	2.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.06	0.00	0.00	16.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	36.14	0.00	0.00	36.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.72	0.00	0.00	14.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.10	0.00	0.00	26.10
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	4.04	0.00	0.00	4.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	154.57	0.00	0.00	154.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 125-002 All-Years Totals: 0.00 1,720.28 0.00 0.00 1,720.28

TRA 125-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,105.18	0.00	0.00	7,105.18
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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	49.71	0.00	0.00	49.71
36810	WEST SOCO HIGH 2010 C	90013535	0.00	14.18	0.00	0.00	14.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	85.22	0.00	0.00	85.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	191.82	0.00	0.00	191.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.13	0.00	0.00	78.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.51	0.00	0.00	138.51
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.50	0.00	0.00	70.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	800.59	0.00	0.00	800.59
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 125-007 Total All Years

00001	PROP 13 TAX RATE		0.00	7,105.18	0.00	0.00	7,105.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.71	0.00	0.00	49.71
36810	WEST SOCO HIGH 2010 C	90013535	0.00	14.18	0.00	0.00	14.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	85.22	0.00	0.00	85.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	191.82	0.00	0.00	191.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.13	0.00	0.00	78.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.51	0.00	0.00	138.51
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.50	0.00	0.00	70.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	800.59	0.00	0.00	800.59
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 125-007	All-Years Totals:	0.00	8,906.84	0.00	0.00	8,906.84
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TRA 125-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,952.69	0.00	0.00	5,952.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.65	0.00	0.00	41.65
36810	WEST SOCO HIGH 2010 C	90013535	0.00	11.89	0.00	0.00	11.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	71.43	0.00	0.00	71.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	160.70	0.00	0.00	160.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.46	0.00	0.00	65.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.05	0.00	0.00	116.05
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.85	0.00	0.00	31.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	663.35	0.00	0.00	663.35
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 125-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,952.69	0.00	0.00	5,952.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.65	0.00	0.00	41.65
36810	WEST SOCO HIGH 2010 C	90013535	0.00	11.89	0.00	0.00	11.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	71.43	0.00	0.00	71.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	160.70	0.00	0.00	160.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.46	0.00	0.00	65.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.05	0.00	0.00	116.05
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.85	0.00	0.00	31.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	663.35	0.00	0.00	663.35
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 125-011	All-Years Totals:		0.00	7,377.07	0.00	0.00	7,377.07
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TRA 130-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	493.97-	493.97-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.45-	3.45-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	1.18-	1.18-
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.00	0.00	10.37-	10.37-
18602	OAK GROVE ELEM 2018 E	90013530	0.00	0.00	0.00	14.81-	14.81-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	0.98-	0.98-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	5.92-	5.92-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	13.33-	13.33-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.43-	5.43-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	9.63-	9.63-

TRA 130-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	484.28-	484.28-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.38-	3.38-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	1.21-	1.21-
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.00	0.00	10.16-	10.16-
18602	OAK GROVE ELEM 2018 E	90013530	0.00	0.00	0.00	15.73-	15.73-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	1.21-	1.21-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	4.84-	4.84-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	12.10-	12.10-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.56-	5.56-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	10.65-	10.65-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.38-	20.38-

TRA 130-001 Total All Years

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Paid Apportionment - Transaction Dates Between
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Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	978.25-	978.25-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.83-	6.83-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	2.39-	2.39-
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.00	0.00	20.53-	20.53-
18602	OAK GROVE ELEM 2018 E	90013530	0.00	0.00	0.00	30.54-	30.54-
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.00	0.00	2.19-	2.19-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	10.76-	10.76-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	25.43-	25.43-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.99-	10.99-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	20.28-	20.28-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.38-	20.38-
TRA 130-001 All-Years Totals:			0.00	0.00	0.00	1,128.57-	1,128.57-
TRA 130-002 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	7,292.88	0.00	0.00	7,292.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.05	0.00	0.00	51.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	17.50	0.00	0.00	17.50
18601	OAK GROVE ELEM 2014 E	90013573	0.00	153.15	0.00	0.00	153.15
18602	OAK GROVE ELEM 2018 E	90013530	0.00	218.78	0.00	0.00	218.78
36810	WEST SOCO HIGH 2010 C	90013535	0.00	14.58	0.00	0.00	14.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	87.51	0.00	0.00	87.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	196.90	0.00	0.00	196.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.22	0.00	0.00	80.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	142.21	0.00	0.00	142.21
54000	GRATON FIRE SPEC TAX	64080100	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 130-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,000.00	0.00	0.00	3,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.00	0.00	0.00	21.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.50	0.00	0.00	7.50
18601	OAK GROVE ELEM 2014 E	90013573	0.00	63.00	0.00	0.00	63.00
18602	OAK GROVE ELEM 2018 E	90013530	0.00	97.50	0.00	0.00	97.50
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.50	0.00	0.00	7.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.00	0.00	0.00	30.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	75.00	0.00	0.00	75.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.50	0.00	0.00	34.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.00	0.00	0.00	66.00

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 130-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,292.88	0.00	0.00	10,292.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.05	0.00	0.00	72.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.00	0.00	0.00	25.00
18601	OAK GROVE ELEM 2014 E	90013573	0.00	216.15	0.00	0.00	216.15
18602	OAK GROVE ELEM 2018 E	90013530	0.00	316.28	0.00	0.00	316.28
36810	WEST SOCO HIGH 2010 C	90013535	0.00	22.08	0.00	0.00	22.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	117.51	0.00	0.00	117.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	271.90	0.00	0.00	271.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.72	0.00	0.00	114.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	208.21	0.00	0.00	208.21
54000	GRATON FIRE SPEC TAX	64080100	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 130-002 All-Years Totals:			0.00	11,931.56	0.00	0.00	11,931.56
TRA 130-006 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	16,019.08	0.00	0.00	16,019.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.14	0.00	0.00	112.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.45	0.00	0.00	38.45
18601	OAK GROVE ELEM 2014 E	90013573	0.00	336.41	0.00	0.00	336.41
18602	OAK GROVE ELEM 2018 E	90013530	0.00	480.58	0.00	0.00	480.58
36810	WEST SOCO HIGH 2010 C	90013535	0.00	32.04	0.00	0.00	32.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	192.23	0.00	0.00	192.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	432.52	0.00	0.00	432.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	176.21	0.00	0.00	176.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	312.38	0.00	0.00	312.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	76.60	0.00	0.00	76.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	205.48	0.00	0.00	205.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 130-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,019.08	0.00	0.00	16,019.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.14	0.00	0.00	112.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.45	0.00	0.00	38.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 2014 E	90013573	0.00	336.41	0.00	0.00	336.41
18602	OAK GROVE ELEM 2018 E	90013530	0.00	480.58	0.00	0.00	480.58
36810	WEST SOCO HIGH 2010 C	90013535	0.00	32.04	0.00	0.00	32.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	192.23	0.00	0.00	192.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	432.52	0.00	0.00	432.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	176.21	0.00	0.00	176.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	312.38	0.00	0.00	312.38
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	76.60	0.00	0.00	76.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	205.48	0.00	0.00	205.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 130-006	All-Years Totals:	0.00	18,547.65	0.00	0.00	18,547.65
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TRA 130-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,535.89	0.00	0.00	7,535.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.74	0.00	0.00	52.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.07	0.00	0.00	18.07
18601	OAK GROVE ELEM 2014 E	90013573	0.00	158.25	0.00	0.00	158.25
18602	OAK GROVE ELEM 2018 E	90013530	0.00	226.06	0.00	0.00	226.06
36810	WEST SOCO HIGH 2010 C	90013535	0.00	15.06	0.00	0.00	15.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	90.41	0.00	0.00	90.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	203.45	0.00	0.00	203.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.87	0.00	0.00	82.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	146.92	0.00	0.00	146.92
54000	GRATON FIRE SPEC TAX	64080100	0.00	550.00	0.00	0.00	550.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	944.32	0.00	0.00	944.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 130-012 Total All Years

00001	PROP 13 TAX RATE		0.00	7,535.89	0.00	0.00	7,535.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.74	0.00	0.00	52.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.07	0.00	0.00	18.07
18601	OAK GROVE ELEM 2014 E	90013573	0.00	158.25	0.00	0.00	158.25

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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 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
18602	OAK GROVE ELEM 2018 E	90013530	0.00	226.06	0.00	0.00	226.06
36810	WEST SOCO HIGH 2010 C	90013535	0.00	15.06	0.00	0.00	15.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	90.41	0.00	0.00	90.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	203.45	0.00	0.00	203.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.87	0.00	0.00	82.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	146.92	0.00	0.00	146.92
54000	GRATON FIRE SPEC TAX	64080100	0.00	550.00	0.00	0.00	550.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	944.32	0.00	0.00	944.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 130-012	All-Years Totals:	0.00	10,467.70	0.00	0.00	10,467.70
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TRA 130-013 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	30,503.95	0.00	0.00	30,503.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	213.52	0.00	0.00	213.52
07200	PALM DRIVE HCD 2000 B	65030100	0.00	73.19	0.00	0.00	73.19
18601	OAK GROVE ELEM 2014 E	90013573	0.00	640.58	0.00	0.00	640.58
18602	OAK GROVE ELEM 2018 E	90013530	0.00	915.10	0.00	0.00	915.10
36810	WEST SOCO HIGH 2010 C	90013535	0.00	60.99	0.00	0.00	60.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	366.03	0.00	0.00	366.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	823.59	0.00	0.00	823.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	335.52	0.00	0.00	335.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	594.81	0.00	0.00	594.81
54000	GRATON FIRE SPEC TAX	64080100	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 CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,099.84	0.00	0.00	2,099.84
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	30,503.95	0.00	0.00	30,503.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	213.52	0.00	0.00	213.52
07200	PALM DRIVE HCD 2000 B	65030100	0.00	73.19	0.00	0.00	73.19
18601	OAK GROVE ELEM 2014 E	90013573	0.00	640.58	0.00	0.00	640.58
18602	OAK GROVE ELEM 2018 E	90013530	0.00	915.10	0.00	0.00	915.10

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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013535	0.00	60.99	0.00	0.00	60.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	366.03	0.00	0.00	366.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	823.59	0.00	0.00	823.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	335.52	0.00	0.00	335.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	594.81	0.00	0.00	594.81
54000	GRATON FIRE SPEC TAX	64080100	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 CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,099.84	0.00	0.00	2,099.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-013	All-Years Totals:	0.00	37,096.68	0.00	0.00	37,096.68
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TRA 136-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,551.66	0.00	0.00	8,551.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.86	0.00	0.00	59.86
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	205.22	0.00	0.00	205.22
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	171.02	0.00	0.00	171.02
36500	PETALUMA HIGH 1992 BC	90013570	0.00	25.64	0.00	0.00	25.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	162.48	0.00	0.00	162.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.34	0.00	0.00	98.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.12	0.00	0.00	188.12

TRA 136-002 Total All Years

00001	PROP 13 TAX RATE		0.00	8,551.66	0.00	0.00	8,551.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.86	0.00	0.00	59.86
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	205.22	0.00	0.00	205.22
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	171.02	0.00	0.00	171.02
36500	PETALUMA HIGH 1992 BC	90013570	0.00	25.64	0.00	0.00	25.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	162.48	0.00	0.00	162.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.34	0.00	0.00	98.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.12	0.00	0.00	188.12

TRA 136-002	All-Years Totals:	0.00	9,462.34	0.00	0.00	9,462.34
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TRA 136-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	32,241.34	0.00	0.00	32,241.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	225.68	0.00	0.00	225.68
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	773.78	0.00	0.00	773.78
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	644.82	0.00	0.00	644.82

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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 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
36500	PETALUMA HIGH 1992 BC	90013570	0.00	96.72	0.00	0.00	96.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	612.58	0.00	0.00	612.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	370.76	0.00	0.00	370.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	709.30	0.00	0.00	709.30

TRA 136-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	31,609.16	0.00	0.00	31,609.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.26	0.00	0.00	221.26
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	94.82	0.00	0.00	94.82
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	758.62	0.00	0.00	758.62
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	869.24	0.00	0.00	869.24
36500	PETALUMA HIGH 1992 BC	90013570	0.00	237.06	0.00	0.00	237.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	600.56	0.00	0.00	600.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	379.30	0.00	0.00	379.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	727.00	0.00	0.00	727.00

TRA 136-003 Total All Years

00001	PROP 13 TAX RATE		0.00	63,850.50	0.00	0.00	63,850.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	446.94	0.00	0.00	446.94
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	94.82	0.00	0.00	94.82
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,532.40	0.00	0.00	1,532.40
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,514.06	0.00	0.00	1,514.06
36500	PETALUMA HIGH 1992 BC	90013570	0.00	333.78	0.00	0.00	333.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,213.14	0.00	0.00	1,213.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	750.06	0.00	0.00	750.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,436.30	0.00	0.00	1,436.30

TRA 136-003	All-Years Totals:		0.00	71,172.00	0.00	0.00	71,172.00
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TRA 136-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	30,691.80	0.00	0.00	30,691.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.84	0.00	0.00	214.84
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	705.90	0.00	0.00	705.90
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	828.66	0.00	0.00	828.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	537.10	0.00	0.00	537.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	337.60	0.00	0.00	337.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	598.48	0.00	0.00	598.48
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	31.28	0.00	0.00	31.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

County of SONOMA
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6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	3,436.66	0.00	0.00	3,436.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-015 Total All Years

00001	PROP 13 TAX RATE		0.00	30,691.80	0.00	0.00	30,691.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.84	0.00	0.00	214.84
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	705.90	0.00	0.00	705.90
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	828.66	0.00	0.00	828.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	537.10	0.00	0.00	537.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	337.60	0.00	0.00	337.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	598.48	0.00	0.00	598.48
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	31.28	0.00	0.00	31.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,436.66	0.00	0.00	3,436.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-015	All-Years Totals:		0.00	37,823.32	0.00	0.00	37,823.32
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TRA 136-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,659.96	0.00	0.00	5,659.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.61	0.00	0.00	39.61
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	130.17	0.00	0.00	130.17
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	152.81	0.00	0.00	152.81
36510	PETALUMA HIGH 2014 BC	90013570	0.00	99.04	0.00	0.00	99.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.24	0.00	0.00	62.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.36	0.00	0.00	110.36
98000	10% PENALTY-TAX COLL	80050300	0.00	625.41	0.00	0.00	625.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 136-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,548.96	0.00	0.00	5,548.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.84	0.00	0.00	38.84
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	133.16	0.00	0.00	133.16
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	110.97	0.00	0.00	110.97
36500	PETALUMA HIGH 1992 BC	90013570	0.00	16.64	0.00	0.00	16.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	105.42	0.00	0.00	105.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.80	0.00	0.00	63.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.07	0.00	0.00	122.07
98000	10% PENALTY-TAX COLL	80050300	0.00	613.98	0.00	0.00	613.98

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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
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 136-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,208.92	0.00	0.00	11,208.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.45	0.00	0.00	78.45
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	263.33	0.00	0.00	263.33
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	263.78	0.00	0.00	263.78
36500	PETALUMA HIGH 1992 BC	90013570	0.00	16.64	0.00	0.00	16.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	204.46	0.00	0.00	204.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.04	0.00	0.00	126.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.43	0.00	0.00	232.43
98000	10% PENALTY-TAX COLL	80050300	0.00	1,239.39	0.00	0.00	1,239.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 136-021	All-Years Totals:	0.00	13,713.44	0.00	0.00	13,713.44
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TRA 138-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	39,392.37	0.00	0.00	39,392.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	275.73	0.00	0.00	275.73
18100	PETALUMA ELEM 1991 BC	90013519	0.00	157.54	0.00	0.00	157.54
18110	PETALUMA ELEM 2014 BC	90013569	0.00	472.68	0.00	0.00	472.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	689.35	0.00	0.00	689.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	433.30	0.00	0.00	433.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	768.11	0.00	0.00	768.11
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	35.00	0.00	0.00	35.00
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	350.00	0.00	0.00	350.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,326.83	0.00	0.00	4,326.83
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 138-000 Total All Years

00001	PROP 13 TAX RATE		0.00	39,392.37	0.00	0.00	39,392.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	275.73	0.00	0.00	275.73
18100	PETALUMA ELEM 1991 BC	90013519	0.00	157.54	0.00	0.00	157.54
18110	PETALUMA ELEM 2014 BC	90013569	0.00	472.68	0.00	0.00	472.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	689.35	0.00	0.00	689.35

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	433.30	0.00	0.00	433.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	768.11	0.00	0.00	768.11
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	35.00	0.00	0.00	35.00
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	350.00	0.00	0.00	350.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	187.50	0.00	0.00	187.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	222.50	0.00	0.00	222.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,326.83	0.00	0.00	4,326.83
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 138-000	All-Years Totals:	0.00	47,635.32	0.00	0.00	47,635.32
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TRA 138-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,114.06	0.00	0.00	8,114.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.79	0.00	0.00	56.79
18100	PETALUMA ELEM 1991 BC	90013519	0.00	32.45	0.00	0.00	32.45
18110	PETALUMA ELEM 2014 BC	90013569	0.00	97.36	0.00	0.00	97.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	141.98	0.00	0.00	141.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.24	0.00	0.00	89.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.21	0.00	0.00	158.21
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82
72100	PENNGROVE SAN ZONE	33120100	0.00	5,116.80	0.00	0.00	5,116.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,441.96	0.00	0.00	1,441.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 138-007 Total All Years

00001	PROP 13 TAX RATE		0.00	8,114.06	0.00	0.00	8,114.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.79	0.00	0.00	56.79
18100	PETALUMA ELEM 1991 BC	90013519	0.00	32.45	0.00	0.00	32.45
18110	PETALUMA ELEM 2014 BC	90013569	0.00	97.36	0.00	0.00	97.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	141.98	0.00	0.00	141.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.24	0.00	0.00	89.24

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.21	0.00	0.00	158.21
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82
72100	PENNGROVE SAN ZONE	33120100	0.00	5,116.80	0.00	0.00	5,116.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,441.96	0.00	0.00	1,441.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 138-007	All-Years Totals:	0.00	15,901.67	0.00	0.00	15,901.67
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TRA 138-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,499.20	0.00	0.00	1,499.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.48	0.00	0.00	10.48
18100	PETALUMA ELEM 1991 BC	90013519	0.00	5.98	0.00	0.00	5.98
18110	PETALUMA ELEM 2014 BC	90013569	0.00	19.48	0.00	0.00	19.48
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.48	0.00	0.00	4.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.48	0.00	0.00	28.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.24	0.00	0.00	17.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.98	0.00	0.00	32.98
98000	10% PENALTY-TAX COLL	80050300	0.00	161.82	0.00	0.00	161.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-008 Total All Years

00001	PROP 13 TAX RATE		0.00	1,499.20	0.00	0.00	1,499.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.48	0.00	0.00	10.48
18100	PETALUMA ELEM 1991 BC	90013519	0.00	5.98	0.00	0.00	5.98
18110	PETALUMA ELEM 2014 BC	90013569	0.00	19.48	0.00	0.00	19.48
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.48	0.00	0.00	4.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.48	0.00	0.00	28.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.24	0.00	0.00	17.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.98	0.00	0.00	32.98
98000	10% PENALTY-TAX COLL	80050300	0.00	161.82	0.00	0.00	161.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-008	All-Years Totals:	0.00	1,800.14	0.00	0.00	1,800.14
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TRA 138-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,911.99	0.00	0.00	2,911.99
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.37	0.00	0.00	20.37
18100	PETALUMA ELEM 1991 BC	90013519	0.00	11.63	0.00	0.00	11.63
18110	PETALUMA ELEM 2014 BC	90013569	0.00	34.94	0.00	0.00	34.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	50.94	0.00	0.00	50.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.02	0.00	0.00	32.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.77	0.00	0.00	56.77
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	283.77	0.00	0.00	283.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 138-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,554.78	0.00	0.00	2,554.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.87	0.00	0.00	17.87
18100	PETALUMA ELEM 1991 BC	90013519	0.00	10.21	0.00	0.00	10.21
18110	PETALUMA ELEM 2014 BC	90013569	0.00	33.20	0.00	0.00	33.20
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.65	0.00	0.00	7.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	48.53	0.00	0.00	48.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.37	0.00	0.00	29.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.20	0.00	0.00	56.20
98000	10% PENALTY-TAX COLL	80050300	0.00	213.35	0.00	0.00	213.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,937.69	0.00	0.00	1,937.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.56	0.00	0.00	13.56
18100	PETALUMA ELEM 1991 BC	90013519	0.00	13.56	0.00	0.00	13.56
18110	PETALUMA ELEM 2014 BC	90013569	0.00	31.00	0.00	0.00	31.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	14.53	0.00	0.00	14.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	36.81	0.00	0.00	36.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.25	0.00	0.00	23.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.56	0.00	0.00	44.56
98000	10% PENALTY-TAX COLL	80050300	0.00	211.49	0.00	0.00	211.49
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	7,404.46	0.00	0.00	7,404.46
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County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.80	0.00	0.00	51.80
18100	PETALUMA ELEM 1991 BC	90013519	0.00	35.40	0.00	0.00	35.40
18110	PETALUMA ELEM 2014 BC	90013569	0.00	99.14	0.00	0.00	99.14
36500	PETALUMA HIGH 1992 BC	90013570	0.00	22.18	0.00	0.00	22.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	136.28	0.00	0.00	136.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.64	0.00	0.00	84.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	157.53	0.00	0.00	157.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	708.61	0.00	0.00	708.61
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 138-009	All-Years Totals:	0.00	9,372.95	0.00	0.00	9,372.95
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TRA 138-022 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,736.91	0.00	0.00	2,736.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.15	0.00	0.00	19.15
18100	PETALUMA ELEM 1991 BC	90013519	0.00	10.94	0.00	0.00	10.94
18110	PETALUMA ELEM 2014 BC	90013569	0.00	32.84	0.00	0.00	32.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	47.89	0.00	0.00	47.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.10	0.00	0.00	30.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.36	0.00	0.00	53.36
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	311.66	0.00	0.00	311.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-022 Total All Years

00001	PROP 13 TAX RATE		0.00	2,736.91	0.00	0.00	2,736.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.15	0.00	0.00	19.15
18100	PETALUMA ELEM 1991 BC	90013519	0.00	10.94	0.00	0.00	10.94
18110	PETALUMA ELEM 2014 BC	90013569	0.00	32.84	0.00	0.00	32.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	47.89	0.00	0.00	47.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.10	0.00	0.00	30.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.36	0.00	0.00	53.36
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	311.66	0.00	0.00	311.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-022 All-Years Totals:			0.00	3,448.35	0.00	0.00	3,448.35

TRA 139-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,032.02	0.00	0.00	1,032.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.22	0.00	0.00	7.22
18810	PINER-OLIVET ELEM 2010	90013521	0.00	26.82	0.00	0.00	26.82
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	9.28	0.00	0.00	9.28
36703	SR HIGH DIST 2014 BONDI	90013575	0.00	18.56	0.00	0.00	18.56
36704	SR HIGH DIST 2022 BONDI	90013596	0.00	28.88	0.00	0.00	28.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.34	0.00	0.00	11.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.12	0.00	0.00	20.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	67.36	0.00	0.00	67.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	130.26	0.00	0.00	130.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 139-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,032.02	0.00	0.00	1,032.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.22	0.00	0.00	7.22
18810	PINER-OLIVET ELEM 2010	90013521	0.00	26.82	0.00	0.00	26.82
36702	SR HIGH DIST 2002 BONDI	90013543	0.00	9.28	0.00	0.00	9.28
36703	SR HIGH DIST 2014 BONDI	90013575	0.00	18.56	0.00	0.00	18.56
36704	SR HIGH DIST 2022 BONDI	90013596	0.00	28.88	0.00	0.00	28.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.34	0.00	0.00	11.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.12	0.00	0.00	20.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	67.36	0.00	0.00	67.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	130.26	0.00	0.00	130.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 139-002 All-Years Totals: 0.00 1,452.86 0.00 0.00 1,452.86

TRA 139-010 Tax Year 2024

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	26,026.52	0.00	0.00	26,026.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	182.14	0.00	0.00	182.14
18810	PINER-OLIVET ELEM 2010	90013521	0.00	676.64	0.00	0.00	676.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	234.18	0.00	0.00	234.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	468.41	0.00	0.00	468.41
36704	SR HIGH DIST 2022 BOND	90013596	0.00	728.71	0.00	0.00	728.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	286.25	0.00	0.00	286.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	507.47	0.00	0.00	507.47
53900	SO CO FIRE DIST SPEC T	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	365.39	0.00	0.00	365.39
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.55	0.00	0.00	54.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,980.83	0.00	0.00	2,980.83
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 139-010 Total All Years

00001	PROP 13 TAX RATE		0.00	26,026.52	0.00	0.00	26,026.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	182.14	0.00	0.00	182.14
18810	PINER-OLIVET ELEM 2010	90013521	0.00	676.64	0.00	0.00	676.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	234.18	0.00	0.00	234.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	468.41	0.00	0.00	468.41
36704	SR HIGH DIST 2022 BOND	90013596	0.00	728.71	0.00	0.00	728.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	286.25	0.00	0.00	286.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	507.47	0.00	0.00	507.47
53900	SO CO FIRE DIST SPEC T	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	365.39	0.00	0.00	365.39
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.55	0.00	0.00	54.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,980.83	0.00	0.00	2,980.83
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 139-010	All-Years Totals:	0.00	32,909.34	0.00	0.00	32,909.34
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TRA 139-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,368.85	0.00	0.00	6,368.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.58	0.00	0.00	44.58
18810	PINER-OLIVET ELEM 2010	90013521	0.00	165.59	0.00	0.00	165.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	57.31	0.00	0.00	57.31
36703	SR HIGH DIST 2014 BOND	90013575	0.00	114.63	0.00	0.00	114.63
36704	SR HIGH DIST 2022 BOND	90013596	0.00	178.32	0.00	0.00	178.32

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.05	0.00	0.00	70.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	124.19	0.00	0.00	124.19

TRA 139-011 Total All Years

00001	PROP 13 TAX RATE		0.00	6,368.85	0.00	0.00	6,368.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.58	0.00	0.00	44.58
18810	PINER-OLIVET ELEM 2014	90013521	0.00	165.59	0.00	0.00	165.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	57.31	0.00	0.00	57.31
36703	SR HIGH DIST 2014 BOND	90013575	0.00	114.63	0.00	0.00	114.63
36704	SR HIGH DIST 2022 BOND	90013596	0.00	178.32	0.00	0.00	178.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.05	0.00	0.00	70.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	124.19	0.00	0.00	124.19

TRA 139-011	All-Years Totals:		0.00	7,123.52	0.00	0.00	7,123.52
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TRA 148-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	74,289.42	2,723.40-	0.00	71,566.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	519.96	19.06-	0.00	500.90
24004	RINCON VLY ELEM 2004 ELEM	90013522	0.00	1,560.00	57.18-	0.00	1,502.82
24010	RINCON VLY ELEM 2014 ELEM	90013571	0.00	1,560.00	57.18-	0.00	1,502.82
24011	RINCON VLY ELEM 2024 ELEM	90015701	0.00	1,857.14	68.08-	0.00	1,789.06
36702	SR HIGH DIST 2002 BOND	90013543	0.00	668.53	24.50-	0.00	644.03
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,337.13	49.02-	0.00	1,288.11
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,080.02	76.24-	0.00	2,003.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	817.10	29.94-	0.00	787.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,448.53	53.10-	0.00	1,395.43
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	315.00	22.50-	0.00	292.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	856.33	67.36-	0.00	788.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	18.00-	0.00	99.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	832.50	111.00-	0.00	721.50
96200	SF BAY RESTORATION AL	66130100	0.00	90.00	12.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,668.32	338.84-	0.00	5,329.48
98500	COST-TAX COLL	11010202	0.00	180.00	20.00-	0.00	160.00

TRA 148-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,640.22	0.00	0.00	15,640.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.46	0.00	0.00	109.46
24004	RINCON VLY ELEM 2004 ELEM	90013522	0.00	328.41	0.00	0.00	328.41
24010	RINCON VLY ELEM 2014 ELEM	90013571	0.00	328.41	0.00	0.00	328.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	156.37	0.00	0.00	156.37
36703	SR HIGH DIST 2014 BOND	90013575	0.00	281.51	0.00	0.00	281.51
36704	SR HIGH DIST 2022 BOND	90013596	0.00	437.89	0.00	0.00	437.89

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.83	0.00	0.00	179.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	344.06	0.00	0.00	344.06
98000	10% PENALTY-TAX COLL	80050300	0.00	1,011.25	0.00	0.00	1,011.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 148-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	227.71	0.00	0.00	227.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.59	0.00	0.00	1.59
24004	RINCON VLY ELEM 2004 E	90013522	0.00	4.78	0.00	0.00	4.78
24010	RINCON VLY ELEM 2014 E	90013571	0.00	4.78	0.00	0.00	4.78
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.50	0.00	0.00	2.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4.21	0.00	0.00	4.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.23	0.00	0.00	5.23

TRA 148-002 Total All Years

00001	PROP 13 TAX RATE		0.00	90,157.35	2,723.40-	0.00	87,433.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	631.01	19.06-	0.00	611.95
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,893.19	57.18-	0.00	1,836.01
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,893.19	57.18-	0.00	1,836.01
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,857.14	68.08-	0.00	1,789.06
36702	SR HIGH DIST 2002 BONC	90013543	0.00	827.40	24.50-	0.00	802.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,622.85	49.02-	0.00	1,573.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,517.91	76.24-	0.00	2,441.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	999.66	29.94-	0.00	969.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,797.82	53.10-	0.00	1,744.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	22.50-	0.00	292.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	856.33	67.36-	0.00	788.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	18.00-	0.00	99.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	832.50	111.00-	0.00	721.50
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	12.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,679.57	338.84-	0.00	6,340.73
98500	COST-TAX COLL	11010202	0.00	200.00	20.00-	0.00	180.00

TRA 148-002	All-Years Totals:		0.00	113,287.92	3,747.40-	0.00	109,540.52
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TRA 153-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	31,404.49	0.00	0.00	31,404.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.79	0.00	0.00	219.79
19410	BENNETT VLY ELEM 2010	90013506	0.00	879.30	0.00	0.00	879.30
36702	SR HIGH DIST 2002 BONC	90013543	0.00	282.60	0.00	0.00	282.60
36703	SR HIGH DIST 2014 BONC	90013575	0.00	565.22	0.00	0.00	565.22
36704	SR HIGH DIST 2022 BONC	90013596	0.00	879.30	0.00	0.00	879.30

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	345.41	0.00	0.00	345.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	612.35	0.00	0.00	612.35
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	388.22	0.00	0.00	388.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.30	0.00	0.00	32.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,486.44	0.00	0.00	1,486.44
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 153-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	212.91	0.00	0.00	212.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.49	0.00	0.00	1.49
19410	BENNETT VLY ELEM 2010	90013506	0.00	5.96	0.00	0.00	5.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.12	0.00	0.00	2.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.83	0.00	0.00	3.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5.96	0.00	0.00	5.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.68	0.00	0.00	4.68

TRA 153-000 Total All Years

00001	PROP 13 TAX RATE		0.00	31,617.40	0.00	0.00	31,617.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.28	0.00	0.00	221.28
19410	BENNETT VLY ELEM 2010	90013506	0.00	885.26	0.00	0.00	885.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	284.72	0.00	0.00	284.72
36703	SR HIGH DIST 2014 BONC	90013575	0.00	569.05	0.00	0.00	569.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	885.26	0.00	0.00	885.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	347.85	0.00	0.00	347.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	617.03	0.00	0.00	617.03
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	388.22	0.00	0.00	388.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.30	0.00	0.00	32.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,486.44	0.00	0.00	1,486.44
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 153-000	All-Years Totals:		0.00	37,608.31	0.00	0.00	37,608.31
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TRA 155-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,475.15	0.00	0.00	3,475.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.32	0.00	0.00	24.32

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.34	0.00	0.00	8.34
18500	SEBASTOPOL ELEM 2001	90013525	0.00	59.07	0.00	0.00	59.07
18501	SEBASTOPOL ELEM 2012	90013560	0.00	62.55	0.00	0.00	62.55
18502	SEBASTOPOL ELEM 2020	90013590	0.00	62.55	0.00	0.00	62.55
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.95	0.00	0.00	6.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.70	0.00	0.00	41.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.82	0.00	0.00	93.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.22	0.00	0.00	38.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.76	0.00	0.00	67.76
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	41.74	0.00	0.00	41.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	38.00-	0.00	0.00	38.00-
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	404.31	0.00	0.00	404.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-002 Total All Years

00001	PROP 13 TAX RATE		0.00	3,475.15	0.00	0.00	3,475.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.32	0.00	0.00	24.32
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.34	0.00	0.00	8.34
18500	SEBASTOPOL ELEM 2001	90013525	0.00	59.07	0.00	0.00	59.07
18501	SEBASTOPOL ELEM 2012	90013560	0.00	62.55	0.00	0.00	62.55
18502	SEBASTOPOL ELEM 2020	90013590	0.00	62.55	0.00	0.00	62.55
36810	WEST SOCO HIGH 2010 C	90013535	0.00	6.95	0.00	0.00	6.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.70	0.00	0.00	41.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.82	0.00	0.00	93.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.22	0.00	0.00	38.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.76	0.00	0.00	67.76
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	41.74	0.00	0.00	41.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	38.00-	0.00	0.00	38.00-
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	404.31	0.00	0.00	404.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 155-002	All-Years Totals:		0.00	4,467.42	0.00	0.00	4,467.42
TRA 155-003	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	18,697.18	0.00	0.00	18,697.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.87	0.00	0.00	130.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	44.86	0.00	0.00	44.86
18500	SEBASTOPOL ELEM 2001	90013525	0.00	317.82	0.00	0.00	317.82
18501	SEBASTOPOL ELEM 2012	90013560	0.00	336.52	0.00	0.00	336.52
18502	SEBASTOPOL ELEM 2020	90013590	0.00	336.52	0.00	0.00	336.52
36810	WEST SOCO HIGH 2010 C	90013535	0.00	37.37	0.00	0.00	37.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	224.35	0.00	0.00	224.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	504.80	0.00	0.00	504.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.65	0.00	0.00	205.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	364.57	0.00	0.00	364.57
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	169.12	0.00	0.00	169.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,223.95	0.00	0.00	2,223.95
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	18,697.18	0.00	0.00	18,697.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.87	0.00	0.00	130.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	44.86	0.00	0.00	44.86
18500	SEBASTOPOL ELEM 2001	90013525	0.00	317.82	0.00	0.00	317.82
18501	SEBASTOPOL ELEM 2012	90013560	0.00	336.52	0.00	0.00	336.52
18502	SEBASTOPOL ELEM 2020	90013590	0.00	336.52	0.00	0.00	336.52
36810	WEST SOCO HIGH 2010 C	90013535	0.00	37.37	0.00	0.00	37.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	224.35	0.00	0.00	224.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	504.80	0.00	0.00	504.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.65	0.00	0.00	205.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	364.57	0.00	0.00	364.57
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	169.12	0.00	0.00	169.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	2,223.95	0.00	0.00	2,223.95
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 155-003 All-Years Totals:			0.00	24,523.58	0.00	0.00	24,523.58
TRA 155-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,591.82	0.00	0.00	3,591.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.14	0.00	0.00	25.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.62	0.00	0.00	8.62
18500	SEBASTOPOL ELEM 2001	90013525	0.00	61.06	0.00	0.00	61.06
18501	SEBASTOPOL ELEM 2012	90013560	0.00	64.64	0.00	0.00	64.64
18502	SEBASTOPOL ELEM 2020	90013590	0.00	64.64	0.00	0.00	64.64
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.18	0.00	0.00	7.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	43.10	0.00	0.00	43.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	96.96	0.00	0.00	96.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.50	0.00	0.00	39.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.04	0.00	0.00	70.04
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	460.12	0.00	0.00	460.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,591.82	0.00	0.00	3,591.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.14	0.00	0.00	25.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.62	0.00	0.00	8.62
18500	SEBASTOPOL ELEM 2001	90013525	0.00	61.06	0.00	0.00	61.06
18501	SEBASTOPOL ELEM 2012	90013560	0.00	64.64	0.00	0.00	64.64
18502	SEBASTOPOL ELEM 2020	90013590	0.00	64.64	0.00	0.00	64.64
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.18	0.00	0.00	7.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	43.10	0.00	0.00	43.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	96.96	0.00	0.00	96.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.50	0.00	0.00	39.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.04	0.00	0.00	70.04
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	460.12	0.00	0.00	460.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-005	All-Years Totals:	0.00	5,081.38	0.00	0.00	5,081.38
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TRA 155-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,221.74	0.00	0.00	8,221.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.54	0.00	0.00	57.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	19.71	0.00	0.00	19.71
18500	SEBASTOPOL ELEM 2001	90013525	0.00	139.76	0.00	0.00	139.76
18501	SEBASTOPOL ELEM 2012	90013560	0.00	147.98	0.00	0.00	147.98
18502	SEBASTOPOL ELEM 2020	90013590	0.00	147.98	0.00	0.00	147.98
36810	WEST SOCO HIGH 2010 C	90013535	0.00	16.43	0.00	0.00	16.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	98.66	0.00	0.00	98.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	221.97	0.00	0.00	221.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.43	0.00	0.00	90.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	160.31	0.00	0.00	160.31
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
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	857.69	0.00	0.00	857.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 155-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,172.60	0.00	0.00	2,172.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.20	0.00	0.00	15.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.42	0.00	0.00	5.42
18500	SEBASTOPOL ELEM 2001	90013525	0.00	45.62	0.00	0.00	45.62
18501	SEBASTOPOL ELEM 2012	90013560	0.00	30.40	0.00	0.00	30.40
18502	SEBASTOPOL ELEM 2020	90013590	0.00	15.20	0.00	0.00	15.20
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.42	0.00	0.00	5.42

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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	21.72	0.00	0.00	21.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	54.30	0.00	0.00	54.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.98	0.00	0.00	24.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.78	0.00	0.00	47.78

TRA 155-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,130.00	0.00	0.00	2,130.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.90	0.00	0.00	14.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.52	0.00	0.00	5.52
18500	SEBASTOPOL ELEM 2001	90013525	0.00	48.98	0.00	0.00	48.98
18501	SEBASTOPOL ELEM 2012	90013560	0.00	29.82	0.00	0.00	29.82
18502	SEBASTOPOL ELEM 2020	90013590	0.00	42.60	0.00	0.00	42.60
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.96	0.00	0.00	5.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	18.10	0.00	0.00	18.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	51.12	0.00	0.00	51.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.56	0.00	0.00	25.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.98	0.00	0.00	48.98

TRA 155-007 Total All Years

00001	PROP 13 TAX RATE		0.00	12,524.34	0.00	0.00	12,524.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.64	0.00	0.00	87.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	30.65	0.00	0.00	30.65
18500	SEBASTOPOL ELEM 2001	90013525	0.00	234.36	0.00	0.00	234.36
18501	SEBASTOPOL ELEM 2012	90013560	0.00	208.20	0.00	0.00	208.20
18502	SEBASTOPOL ELEM 2020	90013590	0.00	205.78	0.00	0.00	205.78
36810	WEST SOCO HIGH 2010 C	90013535	0.00	27.81	0.00	0.00	27.81
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	327.39	0.00	0.00	327.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.97	0.00	0.00	140.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	257.07	0.00	0.00	257.07
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
74600	PALM DRIVE HEALTH CAF	65030200	0.00	42.28	0.00	0.00	42.28
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 AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	857.69	0.00	0.00	857.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 155-007	All-Years Totals:	0.00	15,264.66	0.00	0.00	15,264.66
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TRA 155-008 Tax Year 2024

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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	17,275.96	0.00	0.00	17,275.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.90	0.00	0.00	120.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	41.45	0.00	0.00	41.45
18500	SEBASTOPOL ELEM 2001	90013525	0.00	293.68	0.00	0.00	293.68
18501	SEBASTOPOL ELEM 2012	90013560	0.00	310.94	0.00	0.00	310.94
18502	SEBASTOPOL ELEM 2020	90013590	0.00	310.94	0.00	0.00	310.94
36810	WEST SOCO HIGH 2010 C	90013535	0.00	34.54	0.00	0.00	34.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	207.29	0.00	0.00	207.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	466.42	0.00	0.00	466.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.02	0.00	0.00	190.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	336.85	0.00	0.00	336.85
54000	GRATON FIRE SPEC TAX	64080100	0.00	375.00	0.00	0.00	375.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,966.73	0.00	0.00	1,966.73
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 155-008 Total All Years

00001	PROP 13 TAX RATE		0.00	17,275.96	0.00	0.00	17,275.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.90	0.00	0.00	120.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	41.45	0.00	0.00	41.45
18500	SEBASTOPOL ELEM 2001	90013525	0.00	293.68	0.00	0.00	293.68
18501	SEBASTOPOL ELEM 2012	90013560	0.00	310.94	0.00	0.00	310.94
18502	SEBASTOPOL ELEM 2020	90013590	0.00	310.94	0.00	0.00	310.94
36810	WEST SOCO HIGH 2010 C	90013535	0.00	34.54	0.00	0.00	34.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	207.29	0.00	0.00	207.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	466.42	0.00	0.00	466.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.02	0.00	0.00	190.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	336.85	0.00	0.00	336.85
54000	GRATON FIRE SPEC TAX	64080100	0.00	375.00	0.00	0.00	375.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,966.73	0.00	0.00	1,966.73
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 155-008 All-Years Totals:			0.00	22,379.97	0.00	0.00	22,379.97
TRA 155-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,643.27	0.00	0.00	4,643.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.50	0.00	0.00	32.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.14	0.00	0.00	11.14
18500	SEBASTOPOL ELEM 2001	90013525	0.00	78.93	0.00	0.00	78.93
18501	SEBASTOPOL ELEM 2012	90013560	0.00	83.57	0.00	0.00	83.57
18502	SEBASTOPOL ELEM 2020	90013590	0.00	83.57	0.00	0.00	83.57
36810	WEST SOCO HIGH 2010 C	90013535	0.00	9.28	0.00	0.00	9.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	55.71	0.00	0.00	55.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	125.36	0.00	0.00	125.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.07	0.00	0.00	51.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.54	0.00	0.00	90.54
TRA 155-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,643.27	0.00	0.00	4,643.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.50	0.00	0.00	32.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.14	0.00	0.00	11.14
18500	SEBASTOPOL ELEM 2001	90013525	0.00	78.93	0.00	0.00	78.93
18501	SEBASTOPOL ELEM 2012	90013560	0.00	83.57	0.00	0.00	83.57
18502	SEBASTOPOL ELEM 2020	90013590	0.00	83.57	0.00	0.00	83.57
36810	WEST SOCO HIGH 2010 C	90013535	0.00	9.28	0.00	0.00	9.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	55.71	0.00	0.00	55.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	125.36	0.00	0.00	125.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.07	0.00	0.00	51.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.54	0.00	0.00	90.54
TRA 155-009 All-Years Totals:			0.00	5,264.94	0.00	0.00	5,264.94
TRA 155-014 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,357.97	0.00	0.00	5,357.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.50	0.00	0.00	37.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.85	0.00	0.00	12.85
18500	SEBASTOPOL ELEM 2001	90013525	0.00	91.08	0.00	0.00	91.08
18501	SEBASTOPOL ELEM 2012	90013560	0.00	96.43	0.00	0.00	96.43
18502	SEBASTOPOL ELEM 2020	90013590	0.00	96.43	0.00	0.00	96.43
36810	WEST SOCO HIGH 2010 C	90013535	0.00	10.71	0.00	0.00	10.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	64.29	0.00	0.00	64.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	144.65	0.00	0.00	144.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.93	0.00	0.00	58.93

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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	104.47	0.00	0.00	104.47
54000	GRATON FIRE SPEC TAX	64080100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	676.75	0.00	0.00	676.75
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 155-014 Total All Years

00001	PROP 13 TAX RATE		0.00	5,357.97	0.00	0.00	5,357.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.50	0.00	0.00	37.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.85	0.00	0.00	12.85
18500	SEBASTOPOL ELEM 2001	90013525	0.00	91.08	0.00	0.00	91.08
18501	SEBASTOPOL ELEM 2012	90013560	0.00	96.43	0.00	0.00	96.43
18502	SEBASTOPOL ELEM 2020	90013590	0.00	96.43	0.00	0.00	96.43
36810	WEST SOCO HIGH 2010 C	90013535	0.00	10.71	0.00	0.00	10.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	64.29	0.00	0.00	64.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	144.65	0.00	0.00	144.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.93	0.00	0.00	58.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.47	0.00	0.00	104.47
54000	GRATON FIRE SPEC TAX	64080100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	676.75	0.00	0.00	676.75
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 155-014	All-Years Totals:	0.00	7,504.40	0.00	0.00	7,504.40
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TRA 155-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,697.39	0.00	0.00	8,697.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.88	0.00	0.00	60.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.87	0.00	0.00	20.87
18500	SEBASTOPOL ELEM 2001	90013525	0.00	147.85	0.00	0.00	147.85
18501	SEBASTOPOL ELEM 2012	90013560	0.00	156.55	0.00	0.00	156.55
18502	SEBASTOPOL ELEM 2020	90013590	0.00	156.55	0.00	0.00	156.55
36810	WEST SOCO HIGH 2010 C	90013535	0.00	17.39	0.00	0.00	17.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	104.36	0.00	0.00	104.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	234.82	0.00	0.00	234.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.67	0.00	0.00	95.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.59	0.00	0.00	169.59

TRA 155-017 Total All Years

00001	PROP 13 TAX RATE		0.00	8,697.39	0.00	0.00	8,697.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.88	0.00	0.00	60.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.87	0.00	0.00	20.87
18500	SEBASTOPOL ELEM 2001	90013525	0.00	147.85	0.00	0.00	147.85
18501	SEBASTOPOL ELEM 2012	90013560	0.00	156.55	0.00	0.00	156.55
18502	SEBASTOPOL ELEM 2020	90013590	0.00	156.55	0.00	0.00	156.55
36810	WEST SOCO HIGH 2010 C	90013535	0.00	17.39	0.00	0.00	17.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	104.36	0.00	0.00	104.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	234.82	0.00	0.00	234.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.67	0.00	0.00	95.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.59	0.00	0.00	169.59

TRA 155-017	All-Years Totals:	0.00	9,861.92	0.00	0.00	9,861.92
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TRA 156-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	342.46	0.00	0.00	342.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.38	0.00	0.00	2.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.82	0.00	0.00	0.82
21650	MONTE RIO ELEM 2018 B	90013529	0.00	9.92	0.00	0.00	9.92
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.10	0.00	0.00	4.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.24	0.00	0.00	9.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.76	0.00	0.00	3.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.66	0.00	0.00	6.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.58	0.00	0.00	2.58
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
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	54.22	0.00	0.00	54.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-001 Total All Years

00001	PROP 13 TAX RATE		0.00	342.46	0.00	0.00	342.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.38	0.00	0.00	2.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.82	0.00	0.00	0.82
21650	MONTE RIO ELEM 2018 B	90013529	0.00	9.92	0.00	0.00	9.92
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.10	0.00	0.00	4.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.24	0.00	0.00	9.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.76	0.00	0.00	3.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.66	0.00	0.00	6.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.58	0.00	0.00	2.58
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	54.22	0.00	0.00	54.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-001	All-Years Totals:	0.00	636.50	0.00	0.00	636.50
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TRA 156-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,210.03	0.00	0.00	1,210.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.47	0.00	0.00	8.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.90	0.00	0.00	2.90
21650	MONTE RIO ELEM 2018 B	90013529	0.00	35.09	0.00	0.00	35.09
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.42	0.00	0.00	2.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.52	0.00	0.00	14.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32.67	0.00	0.00	32.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.31	0.00	0.00	13.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.59	0.00	0.00	23.59
53800	MONTE RIO FIRE PARCEI	64100100	0.00	115.33	0.00	0.00	115.33
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	165.33	0.00	0.00	165.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-012 Total All Years

00001	PROP 13 TAX RATE		0.00	1,210.03	0.00	0.00	1,210.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.47	0.00	0.00	8.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.90	0.00	0.00	2.90
21650	MONTE RIO ELEM 2018 B	90013529	0.00	35.09	0.00	0.00	35.09
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.42	0.00	0.00	2.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.52	0.00	0.00	14.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32.67	0.00	0.00	32.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.31	0.00	0.00	13.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.59	0.00	0.00	23.59
53800	MONTE RIO FIRE PARCEI	64100100	0.00	115.33	0.00	0.00	115.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH ARI	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	165.33	0.00	0.00	165.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-012	All-Years Totals:	0.00	1,838.67	0.00	0.00	1,838.67
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TRA 156-024 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,437.18	0.00	0.00	1,437.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.05	0.00	0.00	10.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.44	0.00	0.00	3.44
21650	MONTE RIO ELEM 2018 B	90013529	0.00	41.66	0.00	0.00	41.66
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.23	0.00	0.00	17.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	38.80	0.00	0.00	38.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.80	0.00	0.00	15.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.02	0.00	0.00	28.02
53800	MONTE RIO FIRE PARCEI	64100100	0.00	173.00	0.00	0.00	173.00
73001	CSA #41-JENNER WATER	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.21	0.00	0.00	20.21
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	197.64	0.00	0.00	197.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-024 Total All Years

00001	PROP 13 TAX RATE		0.00	1,437.18	0.00	0.00	1,437.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.05	0.00	0.00	10.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.44	0.00	0.00	3.44
21650	MONTE RIO ELEM 2018 B	90013529	0.00	41.66	0.00	0.00	41.66
36810	WEST SOCO HIGH 2010 C	90013535	0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.23	0.00	0.00	17.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	38.80	0.00	0.00	38.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.80	0.00	0.00	15.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.02	0.00	0.00	28.02
53800	MONTE RIO FIRE PARCEI	64100100	0.00	173.00	0.00	0.00	173.00
73001	CSA #41-JENNER WATER	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.21	0.00	0.00	20.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	197.64	0.00	0.00	197.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-024	All-Years Totals:	0.00	2,214.07	0.00	0.00	2,214.07
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TRA 156-037 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,737.16	0.00	169.14-	3,568.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.14	0.00	1.18-	24.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.96	0.00	0.40-	8.56
21650	MONTE RIO ELEM 2018 B	90013529	0.00	108.36	0.00	4.90-	103.46
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.46	0.00	0.33-	7.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	44.82	0.00	2.02-	42.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	100.88	0.00	4.56-	96.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.08	0.00	1.86-	39.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.86	0.00	3.29-	69.57
53800	MONTE RIO FIRE PARCEI	64100100	0.00	576.66	0.00	0.00	576.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.66	0.00	0.00	32.66
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	500.76	0.00	9.39-	491.37
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	3,737.16	0.00	169.14-	3,568.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.14	0.00	1.18-	24.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.96	0.00	0.40-	8.56
21650	MONTE RIO ELEM 2018 B	90013529	0.00	108.36	0.00	4.90-	103.46
36810	WEST SOCO HIGH 2010 C	90013535	0.00	7.46	0.00	0.33-	7.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	44.82	0.00	2.02-	42.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	100.88	0.00	4.56-	96.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.08	0.00	1.86-	39.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.86	0.00	3.29-	69.57
53800	MONTE RIO FIRE PARCEI	64100100	0.00	576.66	0.00	0.00	576.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.66	0.00	0.00	32.66
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	500.76	0.00	9.39-	491.37

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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 156-037	All-Years Totals:	0.00	5,548.48	0.00	197.07-	5,351.41
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TRA 156-039 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,483.41	1,262.00-	0.00	1,221.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.36	8.82-	0.00	8.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.94	3.02-	0.00	2.92
21650	MONTE RIO ELEM 2018 B	90013529	0.00	71.99	36.58-	0.00	35.41
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.95	2.52-	0.00	2.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	29.78	15.14-	0.00	14.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	67.02	34.06-	0.00	32.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.31	13.88-	0.00	13.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.40	24.60-	0.00	23.80
53800	MONTE RIO FIRE PARCEI	64100100	0.00	461.33	230.66-	0.00	230.67
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.59	32.34-	0.00	24.25
74650	PALM DRIVE DETACH ARI	65030200	0.00	171.70	68.68-	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	79.00-	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	184.99	91.16-	0.00	93.83
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-039 Total All Years

00001	PROP 13 TAX RATE		0.00	2,483.41	1,262.00-	0.00	1,221.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.36	8.82-	0.00	8.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.94	3.02-	0.00	2.92
21650	MONTE RIO ELEM 2018 B	90013529	0.00	71.99	36.58-	0.00	35.41
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.95	2.52-	0.00	2.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	29.78	15.14-	0.00	14.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	67.02	34.06-	0.00	32.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.31	13.88-	0.00	13.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.40	24.60-	0.00	23.80
53800	MONTE RIO FIRE PARCEI	64100100	0.00	461.33	230.66-	0.00	230.67
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.59	32.34-	0.00	24.25
74650	PALM DRIVE DETACH ARI	65030200	0.00	171.70	68.68-	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	79.00-	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	184.99	91.16-	0.00	93.83
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-039	All-Years Totals:	0.00	3,898.27	1,914.46-	0.00	1,983.81
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 156-050 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	278.86	0.00	0.00	278.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.66	0.00	0.00	0.66
21650	MONTE RIO ELEM 2018 B	90013529	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.34	0.00	0.00	3.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.42	0.00	0.00	5.42
53800	MONTE RIO FIRE PARCEI	64100100	0.00	115.34	0.00	0.00	115.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	58.44	0.00	0.00	58.44
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	278.86	0.00	0.00	278.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.66	0.00	0.00	0.66
21650	MONTE RIO ELEM 2018 B	90013529	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.34	0.00	0.00	3.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.42	0.00	0.00	5.42
53800	MONTE RIO FIRE PARCEI	64100100	0.00	115.34	0.00	0.00	115.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	58.44	0.00	0.00	58.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-050 All-Years Totals:			0.00	662.88	0.00	0.00	662.88
TRA 156-051 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	253.20	0.00	0.00	253.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.74	0.00	0.00	1.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.60	0.00	0.00	0.60
21650	MONTE RIO ELEM 2018 B	90013529	0.00	7.32	0.00	0.00	7.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.00	0.00	0.00	3.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.82	0.00	0.00	6.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.92	0.00	0.00	4.92
53800	MONTE RIO FIRE PARCEI	64100100	0.00	230.68	0.00	0.00	230.68
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.08	0.00	0.00	8.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 156-051 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	253.20	0.00	0.00	253.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.74	0.00	0.00	1.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.60	0.00	0.00	0.60
21650	MONTE RIO ELEM 2018 B	90013529	0.00	7.32	0.00	0.00	7.32
36810	WEST SOCO HIGH 2010 C	90013535	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.00	0.00	0.00	3.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.82	0.00	0.00	6.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.92	0.00	0.00	4.92
53800	MONTE RIO FIRE PARCEI	64100100	0.00	230.68	0.00	0.00	230.68
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.08	0.00	0.00	8.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 156-051	All-Years Totals:	0.00	701.62	0.00	0.00	701.62
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TRA 156-054 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,548.09	0.00	0.00	2,548.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.82	0.00	0.00	17.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.10	0.00	0.00	6.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	73.88	0.00	0.00	73.88
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.06	0.00	0.00	5.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.55	0.00	0.00	30.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.78	0.00	0.00	68.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.02	0.00	0.00	28.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.67	0.00	0.00	49.67
53800	MONTE RIO FIRE PARCEI	64100100	0.00	288.34	0.00	0.00	288.34
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.21	0.00	0.00	20.21
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	375.27	0.00	0.00	375.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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

00001	PROP 13 TAX RATE		0.00	2,548.09	0.00	0.00	2,548.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.82	0.00	0.00	17.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.10	0.00	0.00	6.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	73.88	0.00	0.00	73.88
36810	WEST SOCO HIGH 2010 C	90013535	0.00	5.06	0.00	0.00	5.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.55	0.00	0.00	30.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.78	0.00	0.00	68.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.02	0.00	0.00	28.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.67	0.00	0.00	49.67
53800	MONTE RIO FIRE PARCEI	64100100	0.00	288.34	0.00	0.00	288.34
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	20.21	0.00	0.00	20.21
74650	PALM DRIVE DETACH ARI	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	375.27	0.00	0.00	375.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 156-054	All-Years Totals:		0.00	4,208.15	0.00	0.00	4,208.15
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TRA 158-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,207.44	0.00	0.00	4,207.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.44	0.00	0.00	29.44
07400	SONOMA VLY HCD 2008 E	65040200	0.00	77.82	0.00	0.00	77.82
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	21.02	0.00	0.00	21.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	126.22	0.00	0.00	126.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	143.04	0.00	0.00	143.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.28	0.00	0.00	46.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.04	0.00	0.00	82.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	499.34	0.00	0.00	499.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-002 Total All Years

00001	PROP 13 TAX RATE		0.00	4,207.44	0.00	0.00	4,207.44
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.44	0.00	0.00	29.44
07400	SONOMA VLY HCD 2008 E	65040200	0.00	77.82	0.00	0.00	77.82
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	21.02	0.00	0.00	21.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	126.22	0.00	0.00	126.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	143.04	0.00	0.00	143.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.28	0.00	0.00	46.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.04	0.00	0.00	82.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	499.34	0.00	0.00	499.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-002	All-Years Totals:	0.00	5,512.76	0.00	0.00	5,512.76
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TRA 158-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	22,779.73	0.00	0.00	22,779.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	159.45	0.00	0.00	159.45
07400	SONOMA VLY HCD 2008 E	65040200	0.00	421.42	0.00	0.00	421.42
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	113.89	0.00	0.00	113.89
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	683.39	0.00	0.00	683.39
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	774.51	0.00	0.00	774.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	250.57	0.00	0.00	250.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	444.20	0.00	0.00	444.20
54100	SONOMA VALLEY FIRE SI	64200100	0.00	246.24	0.00	0.00	246.24
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 AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,615.63	0.00	0.00	2,615.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-005 Total All Years

00001	PROP 13 TAX RATE		0.00	22,779.73	0.00	0.00	22,779.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	159.45	0.00	0.00	159.45
07400	SONOMA VLY HCD 2008 E	65040200	0.00	421.42	0.00	0.00	421.42
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	113.89	0.00	0.00	113.89
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	683.39	0.00	0.00	683.39
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	774.51	0.00	0.00	774.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	250.57	0.00	0.00	250.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	444.20	0.00	0.00	444.20
54100	SONOMA VALLEY FIRE SI	64200100	0.00	246.24	0.00	0.00	246.24

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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	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 AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,615.63	0.00	0.00	2,615.63
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-005 All-Years Totals:			0.00	28,812.03	0.00	0.00	28,812.03

TRA 158-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,974.00	0.00	0.00	10,974.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.80	0.00	0.00	76.80
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	54.86	0.00	0.00	54.86
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	329.22	0.00	0.00	329.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	373.10	0.00	0.00	373.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	120.70	0.00	0.00	120.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	213.98	0.00	0.00	213.98
51510	KENWOOD FIRE 2021 TA	64090100	0.00	128.00	0.00	0.00	128.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,228.26	0.00	0.00	1,228.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-009 Total All Years

00001	PROP 13 TAX RATE		0.00	10,974.00	0.00	0.00	10,974.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.80	0.00	0.00	76.80
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	54.86	0.00	0.00	54.86
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	329.22	0.00	0.00	329.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	373.10	0.00	0.00	373.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	120.70	0.00	0.00	120.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	213.98	0.00	0.00	213.98
51510	KENWOOD FIRE 2021 TA	64090100	0.00	128.00	0.00	0.00	128.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,228.26	0.00	0.00	1,228.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-009	All-Years Totals:	0.00	13,530.92	0.00	0.00	13,530.92
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TRA 158-015 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,251.69	0.00	0.00	9,251.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.76	0.00	0.00	64.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	184.10	0.00	0.00	184.10
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	161.90	0.00	0.00	161.90
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	185.03	0.00	0.00	185.03

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	333.06	0.00	0.00	333.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.02	0.00	0.00	111.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.78	0.00	0.00	212.78

TRA 158-015 Total All Years

00001	PROP 13 TAX RATE		0.00	9,251.69	0.00	0.00	9,251.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.76	0.00	0.00	64.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	184.10	0.00	0.00	184.10
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	161.90	0.00	0.00	161.90
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	185.03	0.00	0.00	185.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	333.06	0.00	0.00	333.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.02	0.00	0.00	111.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.78	0.00	0.00	212.78

TRA 158-015	All-Years Totals:		0.00	10,504.34	0.00	0.00	10,504.34
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TRA 158-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,011.00	0.00	0.00	2,011.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.07	0.00	0.00	14.07
07400	SONOMA VLY HCD 2008 E	65040200	0.00	37.18	0.00	0.00	37.18
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	10.05	0.00	0.00	10.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	60.32	0.00	0.00	60.32
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	68.36	0.00	0.00	68.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.11	0.00	0.00	22.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.19	0.00	0.00	39.19
54100	SONOMA VALLEY FIRE SI	64200100	0.00	305.66	0.00	0.00	305.66
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 AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	297.87	0.00	0.00	297.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-017 Total All Years

00001	PROP 13 TAX RATE		0.00	2,011.00	0.00	0.00	2,011.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.07	0.00	0.00	14.07
07400	SONOMA VLY HCD 2008 E	65040200	0.00	37.18	0.00	0.00	37.18
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	10.05	0.00	0.00	10.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	60.32	0.00	0.00	60.32
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	68.36	0.00	0.00	68.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.11	0.00	0.00	22.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.19	0.00	0.00	39.19
54100	SONOMA VALLEY FIRE SI	64200100	0.00	305.66	0.00	0.00	305.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	297.87	0.00	0.00	297.87
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-017 All-Years Totals:			0.00	3,316.81	0.00	0.00	3,316.81

TRA 158-018 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,401.41	0.00	0.00	2,401.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.80	0.00	0.00	16.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	44.41	0.00	0.00	44.41
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	11.98	0.00	0.00	11.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	72.03	0.00	0.00	72.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	81.63	0.00	0.00	81.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.39	0.00	0.00	26.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.81	0.00	0.00	46.81
54100	SONOMA VALLEY FIRE SI	64200100	0.00	369.36	0.00	0.00	369.36
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,484.34	0.00	0.00	1,484.34
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 AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	496.60	0.00	0.00	496.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-018 Total All Years

00001	PROP 13 TAX RATE		0.00	2,401.41	0.00	0.00	2,401.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.80	0.00	0.00	16.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	44.41	0.00	0.00	44.41
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	11.98	0.00	0.00	11.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	72.03	0.00	0.00	72.03
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	81.63	0.00	0.00	81.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.39	0.00	0.00	26.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.81	0.00	0.00	46.81
54100	SONOMA VALLEY FIRE SI	64200100	0.00	369.36	0.00	0.00	369.36
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,484.34	0.00	0.00	1,484.34
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 AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	496.60	0.00	0.00	496.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-018	All-Years Totals:	0.00	5,502.76	0.00	0.00	5,502.76
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-019 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	6,322.10	10,710.00-	0.00	4,387.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.23	74.96-	0.00	30.73-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	116.94	198.12-	0.00	81.18-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	31.60	53.54-	0.00	21.94-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	189.65	321.30-	0.00	131.65-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	214.94	364.14-	0.00	149.20-
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.54	117.80-	0.00	48.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.26	208.84-	0.00	85.58-
54100	SONOMA VALLEY FIRE SI	64200100	0.00	428.78	246.24-	0.00	182.54
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,110.39	2,361.16-	0.00	250.77-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	12.00-	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	250.00-	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,006.83	1,493.00-	0.00	486.17-
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 158-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,322.10	10,710.00-	0.00	4,387.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.23	74.96-	0.00	30.73-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	116.94	198.12-	0.00	81.18-
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	31.60	53.54-	0.00	21.94-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	189.65	321.30-	0.00	131.65-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	214.94	364.14-	0.00	149.20-
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.54	117.80-	0.00	48.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.26	208.84-	0.00	85.58-
54100	SONOMA VALLEY FIRE SI	64200100	0.00	428.78	246.24-	0.00	182.54
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,110.39	2,361.16-	0.00	250.77-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	12.00-	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	250.00-	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,006.83	1,493.00-	0.00	486.17-
98500	COST-TAX COLL	11010202	0.00	60.00	20.00-	0.00	40.00
TRA 158-019 All-Years Totals:			0.00	11,135.26	16,443.10-	0.00	5,307.84-
TRA 158-023 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	30,585.45	0.00	0.00	30,585.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.08	0.00	0.00	214.08
07400	SONOMA VLY HCD 2008 E	65040200	0.00	565.80	0.00	0.00	565.80
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	152.90	0.00	0.00	152.90

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	917.53	0.00	0.00	917.53
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,039.89	0.00	0.00	1,039.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	336.41	0.00	0.00	336.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	596.38	0.00	0.00	596.38
54100	SONOMA VALLEY FIRE SI	64200100	0.00	611.32	0.00	0.00	611.32
58402	SONOMA VALLEY GSA FE	71110100	0.00	43.64	0.00	0.00	43.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,653.14	0.00	0.00	2,653.14
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 158-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,051.13	0.00	0.00	7,051.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.35	0.00	0.00	49.35
07400	SONOMA VLY HCD 2008 E	65040200	0.00	139.61	0.00	0.00	139.61
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	52.88	0.00	0.00	52.88
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	169.22	0.00	0.00	169.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	239.73	0.00	0.00	239.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.08	0.00	0.00	81.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	155.12	0.00	0.00	155.12

TRA 158-023 Total All Years

00001	PROP 13 TAX RATE		0.00	37,636.58	0.00	0.00	37,636.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	263.43	0.00	0.00	263.43
07400	SONOMA VLY HCD 2008 E	65040200	0.00	705.41	0.00	0.00	705.41
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	205.78	0.00	0.00	205.78
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,086.75	0.00	0.00	1,086.75
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,279.62	0.00	0.00	1,279.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	417.49	0.00	0.00	417.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	751.50	0.00	0.00	751.50
54100	SONOMA VALLEY FIRE SI	64200100	0.00	611.32	0.00	0.00	611.32
58402	SONOMA VALLEY GSA FE	71110100	0.00	43.64	0.00	0.00	43.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,653.14	0.00	0.00	2,653.14
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 158-023	All-Years Totals:	0.00	46,306.66	0.00	0.00	46,306.66
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TRA 158-028 Tax Year 2024

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,628.87	0.00	0.00	2,628.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.40	0.00	0.00	18.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	48.63	0.00	0.00	48.63
39700	SONOMA VLY UNIF 1994 F	90013551	0.00	13.14	0.00	0.00	13.14
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	78.86	0.00	0.00	78.86
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	89.38	0.00	0.00	89.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.91	0.00	0.00	28.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.26	0.00	0.00	51.26
54100	SONOMA VALLEY FIRE SI	64200100	0.00	182.54	0.00	0.00	182.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	328.29	0.00	0.00	328.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-028 Total All Years

00001	PROP 13 TAX RATE		0.00	2,628.87	0.00	0.00	2,628.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.40	0.00	0.00	18.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	48.63	0.00	0.00	48.63
39700	SONOMA VLY UNIF 1994 F	90013551	0.00	13.14	0.00	0.00	13.14
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	78.86	0.00	0.00	78.86
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	89.38	0.00	0.00	89.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.91	0.00	0.00	28.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.26	0.00	0.00	51.26
54100	SONOMA VALLEY FIRE SI	64200100	0.00	182.54	0.00	0.00	182.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	328.29	0.00	0.00	328.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-028	All-Years Totals:	0.00	3,631.28	0.00	0.00	3,631.28
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TRA 158-030 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,842.45	0.00	0.00	3,842.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.89	0.00	0.00	26.89
07400	SONOMA VLY HCD 2008 E	65040200	0.00	71.08	0.00	0.00	71.08
39700	SONOMA VLY UNIF 1994 F	90013551	0.00	19.21	0.00	0.00	19.21
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	115.27	0.00	0.00	115.27
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	130.64	0.00	0.00	130.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.26	0.00	0.00	42.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.92	0.00	0.00	74.92

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
57900	SONOMA VLY CO SAN DI	33080100	0.00	540.50	0.00	0.00	540.50
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 158-030 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,394.82	0.00	0.00	4,394.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.76	0.00	0.00	30.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	87.45	0.00	0.00	87.45
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	76.90	0.00	0.00	76.90
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	87.89	0.00	0.00	87.89
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	158.21	0.00	0.00	158.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.73	0.00	0.00	52.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.08	0.00	0.00	101.08

TRA 158-030 Total All Years

00001	PROP 13 TAX RATE		0.00	8,237.27	0.00	0.00	8,237.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.65	0.00	0.00	57.65
07400	SONOMA VLY HCD 2008 E	65040200	0.00	158.53	0.00	0.00	158.53
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	96.11	0.00	0.00	96.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	203.16	0.00	0.00	203.16
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	288.85	0.00	0.00	288.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.99	0.00	0.00	94.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	176.00	0.00	0.00	176.00
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
57900	SONOMA VLY CO SAN DI	33080100	0.00	540.50	0.00	0.00	540.50
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 158-030	All-Years Totals:	0.00	10,116.18	0.00	0.00	10,116.18
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TRA 158-036 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	64,480.16	0.00	0.00	64,480.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	451.28	0.00	0.00	451.28
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,192.77	0.00	0.00	1,192.77
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	322.31	0.00	0.00	322.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,934.32	0.00	0.00	1,934.32
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,192.21	0.00	0.00	2,192.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	709.18	0.00	0.00	709.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,257.28	0.00	0.00	1,257.28

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,581.24	0.00	0.00	2,581.24
57900	SONOMA VLY CO SAN DI	33080100	0.00	14,498.56	0.00	0.00	14,498.56
71001	CC ABATEMENT COSTS	17010100	0.00	2,343.00	0.00	0.00	2,343.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,251.91	0.00	0.00	7,251.91
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 158-036 Total All Years

00001	PROP 13 TAX RATE		0.00	64,480.16	0.00	0.00	64,480.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	451.28	0.00	0.00	451.28
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,192.77	0.00	0.00	1,192.77
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	322.31	0.00	0.00	322.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,934.32	0.00	0.00	1,934.32
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,192.21	0.00	0.00	2,192.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	709.18	0.00	0.00	709.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,257.28	0.00	0.00	1,257.28
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,581.24	0.00	0.00	2,581.24
57900	SONOMA VLY CO SAN DI	33080100	0.00	14,498.56	0.00	0.00	14,498.56
71001	CC ABATEMENT COSTS	17010100	0.00	2,343.00	0.00	0.00	2,343.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,251.91	0.00	0.00	7,251.91
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 158-036	All-Years Totals:	0.00	102,206.22	0.00	0.00	102,206.22
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TRA 158-046 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	173,647.64	0.00	23,269.57-	150,378.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,215.41	0.00	162.88-	1,052.53
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,212.35	0.00	430.48-	2,781.87
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	868.11	0.00	116.34-	751.77
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,209.30	0.00	698.07-	4,511.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,903.89	0.00	791.16-	5,112.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,909.99	0.00	255.96-	1,654.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,386.01	0.00	453.74-	2,932.27
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,033.24	0.00	0.00	1,033.24
50710	SCHELL VISTA FIRE PARC	64150100	0.00	7,994.38	0.00	0.00	7,994.38
58402	SONOMA VALLEY GSA FE	71110100	0.00	1,492.97	0.00	0.00	1,492.97
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	350.19-	350.19-

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,057.94	0.00	0.00	20,057.94
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA 158-046 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	22,143.68	0.00	0.00	22,143.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	154.99	0.00	0.00	154.99
07400	SONOMA VLY HCD 2008 E	65040200	0.00	438.43	0.00	0.00	438.43
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	166.05	0.00	0.00	166.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	531.43	0.00	0.00	531.43
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	752.88	0.00	0.00	752.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	254.64	0.00	0.00	254.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	487.14	0.00	0.00	487.14
98000	10% PENALTY-TAX COLL	80050300	0.00	2,492.90	0.00	0.00	2,492.90
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-046 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	18,951.60	0.00	0.00	18,951.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.66	0.00	0.00	132.66
07400	SONOMA VLY HCD 2008 E	65040200	0.00	377.12	0.00	0.00	377.12
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	331.64	0.00	0.00	331.64
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	379.02	0.00	0.00	379.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	682.24	0.00	0.00	682.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	227.40	0.00	0.00	227.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	435.88	0.00	0.00	435.88
98000	10% PENALTY-TAX COLL	80050300	0.00	2,151.74	0.00	0.00	2,151.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-046 Total All Years

00001	PROP 13 TAX RATE		0.00	214,742.92	0.00	23,269.57-	191,473.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,503.06	0.00	162.88-	1,340.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,027.90	0.00	430.48-	3,597.42
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	1,365.80	0.00	116.34-	1,249.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,119.75	0.00	698.07-	5,421.68
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,339.01	0.00	791.16-	6,547.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,392.03	0.00	255.96-	2,136.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,309.03	0.00	453.74-	3,855.29
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,033.24	0.00	0.00	1,033.24
50710	SCHELL VISTA FIRE PARC	64150100	0.00	7,994.38	0.00	0.00	7,994.38
58402	SONOMA VALLEY GSA FE	71110100	0.00	1,492.97	0.00	0.00	1,492.97
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	350.19-	350.19-

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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	24,702.58	0.00	0.00	24,702.58
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00

TRA 158-046	All-Years Totals:	0.00	280,993.67	0.00	26,528.39-	254,465.28
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TRA 158-056 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	64,942.48	0.00	0.00	64,942.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	454.59	0.00	0.00	454.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,201.43	0.00	0.00	1,201.43
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	324.71	0.00	0.00	324.71
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,948.27	0.00	0.00	1,948.27
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,208.04	0.00	0.00	2,208.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	714.36	0.00	0.00	714.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,266.37	0.00	0.00	1,266.37
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,749.83	0.00	0.00	1,749.83
58402	SONOMA VALLEY GSA FE	71110100	0.00	48.51	0.00	0.00	48.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,500.15	0.00	0.00	7,500.15
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	64,942.48	0.00	0.00	64,942.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	454.59	0.00	0.00	454.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,201.43	0.00	0.00	1,201.43
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	324.71	0.00	0.00	324.71
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,948.27	0.00	0.00	1,948.27
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,208.04	0.00	0.00	2,208.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	714.36	0.00	0.00	714.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,266.37	0.00	0.00	1,266.37
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,749.83	0.00	0.00	1,749.83
58402	SONOMA VALLEY GSA FE	71110100	0.00	48.51	0.00	0.00	48.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,500.15	0.00	0.00	7,500.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-056 All-Years Totals:			0.00	82,521.74	0.00	0.00	82,521.74
TRA 158-060 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,455.58	0.00	0.00	5,455.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.18	0.00	0.00	38.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	100.92	0.00	0.00	100.92
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	27.27	0.00	0.00	27.27
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	163.66	0.00	0.00	163.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	185.48	0.00	0.00	185.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.01	0.00	0.00	60.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.38	0.00	0.00	106.38
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 158-060 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,455.58	0.00	0.00	5,455.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.18	0.00	0.00	38.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	100.92	0.00	0.00	100.92
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	27.27	0.00	0.00	27.27
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	163.66	0.00	0.00	163.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	185.48	0.00	0.00	185.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.01	0.00	0.00	60.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.38	0.00	0.00	106.38
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 158-060 All-Years Totals:			0.00	6,400.60	0.00	0.00	6,400.60
TRA 158-065 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,542.88	0.00	0.00	8,542.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.80	0.00	0.00	59.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	169.14	0.00	0.00	169.14
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	64.06	0.00	0.00	64.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	205.02	0.00	0.00	205.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	290.44	0.00	0.00	290.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.24	0.00	0.00	98.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	187.94	0.00	0.00	187.94

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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	961.74	0.00	0.00	961.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-065 Total All Years

00001	PROP 13 TAX RATE		0.00	8,542.88	0.00	0.00	8,542.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.80	0.00	0.00	59.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	169.14	0.00	0.00	169.14
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	64.06	0.00	0.00	64.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	205.02	0.00	0.00	205.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	290.44	0.00	0.00	290.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.24	0.00	0.00	98.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	187.94	0.00	0.00	187.94
98000	10% PENALTY-TAX COLL	80050300	0.00	961.74	0.00	0.00	961.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-065	All-Years Totals:		0.00	10,599.26	0.00	0.00	10,599.26
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TRA 158-069 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,990.06	0.00	0.00	10,990.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.93	0.00	0.00	76.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	203.31	0.00	0.00	203.31
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	54.95	0.00	0.00	54.95
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	329.70	0.00	0.00	329.70
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	373.66	0.00	0.00	373.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	120.89	0.00	0.00	120.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	214.30	0.00	0.00	214.30
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
57900	SONOMA VLY CO SAN DI	33080100	0.00	517.64	0.00	0.00	517.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,314.15	0.00	0.00	1,314.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-069 Total All Years

00001	PROP 13 TAX RATE		0.00	10,990.06	0.00	0.00	10,990.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.93	0.00	0.00	76.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	203.31	0.00	0.00	203.31
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	54.95	0.00	0.00	54.95
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	329.70	0.00	0.00	329.70
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	373.66	0.00	0.00	373.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	120.89	0.00	0.00	120.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	214.30	0.00	0.00	214.30

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
57900	SONOMA VLY CO SAN DI	33080100	0.00	517.64	0.00	0.00	517.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,314.15	0.00	0.00	1,314.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-069	All-Years Totals:	0.00	14,475.71	0.00	0.00	14,475.71
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TRA 158-072 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,672.10	0.00	0.00	17,672.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.69	0.00	0.00	123.69
07400	SONOMA VLY HCD 2008 E	65040200	0.00	326.93	0.00	0.00	326.93
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	88.35	0.00	0.00	88.35
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	530.15	0.00	0.00	530.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	600.84	0.00	0.00	600.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	194.39	0.00	0.00	194.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	344.60	0.00	0.00	344.60
54100	SONOMA VALLEY FIRE SI	64200100	0.00	305.66	0.00	0.00	305.66
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 AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,046.66	0.00	0.00	2,046.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-072 Total All Years

00001	PROP 13 TAX RATE		0.00	17,672.10	0.00	0.00	17,672.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.69	0.00	0.00	123.69
07400	SONOMA VLY HCD 2008 E	65040200	0.00	326.93	0.00	0.00	326.93
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	88.35	0.00	0.00	88.35
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	530.15	0.00	0.00	530.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	600.84	0.00	0.00	600.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	194.39	0.00	0.00	194.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	344.60	0.00	0.00	344.60
54100	SONOMA VALLEY FIRE SI	64200100	0.00	305.66	0.00	0.00	305.66
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 AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,046.66	0.00	0.00	2,046.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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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
TRA 158-072	All-Years Totals:		0.00	22,553.37	0.00	0.00	22,553.37
TRA 158-074	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	16,309.65	0.00	0.00	16,309.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.16	0.00	0.00	114.16
07400	SONOMA VLY HCD 2008 E	65040200	0.00	301.72	0.00	0.00	301.72
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	81.53	0.00	0.00	81.53
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	489.28	0.00	0.00	489.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	554.52	0.00	0.00	554.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.40	0.00	0.00	179.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.03	0.00	0.00	318.03
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
58402	SONOMA VALLEY GSA FE	71110100	0.00	164.43	0.00	0.00	164.43
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 AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,891.57	0.00	0.00	1,891.57
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	16,309.65	0.00	0.00	16,309.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.16	0.00	0.00	114.16
07400	SONOMA VLY HCD 2008 E	65040200	0.00	301.72	0.00	0.00	301.72
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	81.53	0.00	0.00	81.53
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	489.28	0.00	0.00	489.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	554.52	0.00	0.00	554.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.40	0.00	0.00	179.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.03	0.00	0.00	318.03
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
58402	SONOMA VALLEY GSA FE	71110100	0.00	164.43	0.00	0.00	164.43
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 AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,891.57	0.00	0.00	1,891.57
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-074	All-Years Totals:		0.00	20,847.41	0.00	0.00	20,847.41
TRA 158-082	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	9,520.68	0.00	0.00	9,520.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.62	0.00	0.00	66.62

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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	176.09	0.00	0.00	176.09
39700	SONOMA VLY UNIF 1994 F	90013551	0.00	47.58	0.00	0.00	47.58
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	285.58	0.00	0.00	285.58
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	323.67	0.00	0.00	323.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.71	0.00	0.00	104.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	185.61	0.00	0.00	185.61
54100	SONOMA VALLEY FIRE SI	64200100	0.00	554.04	0.00	0.00	554.04
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,032.98	0.00	0.00	2,032.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	575.21	0.00	0.00	575.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-082 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,198.98	0.00	0.00	10,198.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71.38	0.00	0.00	71.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	201.92	0.00	0.00	201.92
39700	SONOMA VLY UNIF 1994 F	90013551	0.00	76.48	0.00	0.00	76.48
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	244.76	0.00	0.00	244.76
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	346.76	0.00	0.00	346.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.28	0.00	0.00	117.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	224.36	0.00	0.00	224.36
98000	10% PENALTY-TAX COLL	80050300	0.00	1,148.18	0.00	0.00	1,148.18
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	19,719.66	0.00	0.00	19,719.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	138.00	0.00	0.00	138.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	378.01	0.00	0.00	378.01
39700	SONOMA VLY UNIF 1994 F	90013551	0.00	124.06	0.00	0.00	124.06
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	530.34	0.00	0.00	530.34
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	670.43	0.00	0.00	670.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	221.99	0.00	0.00	221.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	409.97	0.00	0.00	409.97
54100	SONOMA VALLEY FIRE SI	64200100	0.00	554.04	0.00	0.00	554.04
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,032.98	0.00	0.00	2,032.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,723.39	0.00	0.00	1,723.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-082	All-Years Totals:		0.00	27,404.87	0.00	0.00	27,404.87
TRA 158-085	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	28,404.43	6,961.46-	0.00	21,442.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	198.81	48.72-	0.00	150.09
07400	SONOMA VLY HCD 2008 E	65040200	0.00	525.45	128.78-	0.00	396.67
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	141.99	34.80-	0.00	107.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	852.10	208.84-	0.00	643.26
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	965.69	236.68-	0.00	729.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	312.39	76.56-	0.00	235.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	553.86	135.74-	0.00	418.12
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,231.20	246.24-	0.00	984.96
57900	SONOMA VLY CO SAN DI	33080100	0.00	5,816.48	1,035.28-	0.00	4,781.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	250.00-	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,599.74	938.70-	0.00	2,661.04
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 158-085	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,314.00	0.00	0.00	2,314.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.18	0.00	0.00	16.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	45.80	0.00	0.00	45.80
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	17.34	0.00	0.00	17.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	55.52	0.00	0.00	55.52
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	78.66	0.00	0.00	78.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.60	0.00	0.00	26.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.90	0.00	0.00	50.90
98000	10% PENALTY-TAX COLL	80050300	0.00	260.50	0.00	0.00	260.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-085	Total All Years						
00001	PROP 13 TAX RATE		0.00	30,718.43	6,961.46-	0.00	23,756.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.99	48.72-	0.00	166.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	571.25	128.78-	0.00	442.47
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	159.33	34.80-	0.00	124.53
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	907.62	208.84-	0.00	698.78
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,044.35	236.68-	0.00	807.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	338.99	76.56-	0.00	262.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	604.76	135.74-	0.00	469.02
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,231.20	246.24-	0.00	984.96

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN DI	33080100	0.00	5,816.48	1,035.28-	0.00	4,781.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	250.00-	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,860.24	938.70-	0.00	2,921.54
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00

TRA 158-085	All-Years Totals:	0.00	46,957.64	10,345.80-	0.00	36,611.84
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TRA 158-087 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	668.97	0.00	0.00	668.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.68	0.00	0.00	4.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12.37	0.00	0.00	12.37
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	3.34	0.00	0.00	3.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	20.06	0.00	0.00	20.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	22.74	0.00	0.00	22.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.35	0.00	0.00	7.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.04	0.00	0.00	13.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	101.26	0.00	0.00	101.26
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	668.97	0.00	0.00	668.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.68	0.00	0.00	4.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12.37	0.00	0.00	12.37
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	3.34	0.00	0.00	3.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	20.06	0.00	0.00	20.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	22.74	0.00	0.00	22.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.35	0.00	0.00	7.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.04	0.00	0.00	13.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	101.26	0.00	0.00	101.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-087	All-Years Totals:	0.00	1,133.93	0.00	0.00	1,133.93
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-091 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,711.56	3,711.56-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.98	25.98-	0.00	0.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	68.66	68.66-	0.00	0.00
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	18.55	18.55-	0.00	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	111.34	111.34-	0.00	0.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	126.19	126.19-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.82	40.82-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.37	72.37-	0.00	0.00
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	34.91	38.40-	0.00	3.49-
50710	SCHELL VISTA FIRE PARC	64150100	0.00	175.83	175.83-	0.00	0.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	21.82	21.82-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	12.00-	0.00	0.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	125.00-	0.00	0.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	451.61-	0.00	451.61-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 158-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,711.56	3,711.56-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.98	25.98-	0.00	0.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	68.66	68.66-	0.00	0.00
39700	SONOMA VLY UNIF 1994 I	90013551	0.00	18.55	18.55-	0.00	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	111.34	111.34-	0.00	0.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	126.19	126.19-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.82	40.82-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	72.37	72.37-	0.00	0.00
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	34.91	38.40-	0.00	3.49-
50710	SCHELL VISTA FIRE PARC	64150100	0.00	175.83	175.83-	0.00	0.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	21.82	21.82-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	12.00-	0.00	0.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	125.00-	0.00	0.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	451.61-	0.00	451.61-
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 158-091 All-Years Totals:			0.00	4,551.03	5,026.13-	0.00	475.10-
TRA 159-000 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,818.89	0.00	0.00	4,818.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.72	0.00	0.00	33.72

County of SONOMA
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Paid Apportionment - Transaction Dates Between
6/16/2025 and 7/3/2025 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
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.54	0.00	0.00	11.54
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	144.55	0.00	0.00	144.55
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	101.18	0.00	0.00	101.18
36810	WEST SOCO HIGH 2010 C	90013535	0.00	9.62	0.00	0.00	9.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	57.81	0.00	0.00	57.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.10	0.00	0.00	130.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.99	0.00	0.00	52.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.96	0.00	0.00	93.96
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	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	649.81	0.00	0.00	649.81
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 159-000 Total All Years

00001	PROP 13 TAX RATE		0.00	4,818.89	0.00	0.00	4,818.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.72	0.00	0.00	33.72
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.54	0.00	0.00	11.54
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	144.55	0.00	0.00	144.55
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	101.18	0.00	0.00	101.18
36810	WEST SOCO HIGH 2010 C	90013535	0.00	9.62	0.00	0.00	9.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	57.81	0.00	0.00	57.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.10	0.00	0.00	130.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.99	0.00	0.00	52.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.96	0.00	0.00	93.96
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	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	649.81	0.00	0.00	649.81
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 159-000	All-Years Totals:	0.00	7,228.01	0.00	0.00	7,228.01
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TRA 159-002 Tax Year 2024

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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	16,300.81	0.00	0.00	16,300.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.09	0.00	0.00	114.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	39.09	0.00	0.00	39.09
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	489.01	0.00	0.00	489.01
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	342.28	0.00	0.00	342.28
36810	WEST SOCO HIGH 2010 C	90013535	0.00	32.59	0.00	0.00	32.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	195.59	0.00	0.00	195.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	440.09	0.00	0.00	440.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.28	0.00	0.00	179.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	317.85	0.00	0.00	317.85
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,813.52	0.00	0.00	1,813.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 159-002 Total All Years

00001	PROP 13 TAX RATE		0.00	16,300.81	0.00	0.00	16,300.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.09	0.00	0.00	114.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	39.09	0.00	0.00	39.09
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	489.01	0.00	0.00	489.01
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	342.28	0.00	0.00	342.28
36810	WEST SOCO HIGH 2010 C	90013535	0.00	32.59	0.00	0.00	32.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	195.59	0.00	0.00	195.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	440.09	0.00	0.00	440.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.28	0.00	0.00	179.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	317.85	0.00	0.00	317.85
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	211.40	0.00	0.00	211.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,813.52	0.00	0.00	1,813.52
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 159-002	All-Years Totals:		0.00	21,573.60	0.00	0.00	21,573.60
TRA 159-004	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	12,512.51	0.00	0.00	12,512.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.58	0.00	0.00	87.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	30.02	0.00	0.00	30.02
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	375.36	0.00	0.00	375.36
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	262.75	0.00	0.00	262.75
36810	WEST SOCO HIGH 2010 C	90013535	0.00	25.02	0.00	0.00	25.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	150.14	0.00	0.00	150.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	337.82	0.00	0.00	337.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.62	0.00	0.00	137.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.98	0.00	0.00	243.98
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	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	169.12	0.00	0.00	169.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,501.93	0.00	0.00	1,501.93
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 159-004	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	1,781.24	0.00	0.00	1,781.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.46	0.00	0.00	12.46
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.45	0.00	0.00	4.45
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	16.92	0.00	0.00	16.92
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	13.35	0.00	0.00	13.35
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	41.85	0.00	0.00	41.85
36810	WEST SOCO HIGH 2010 C	90013535	0.00	4.45	0.00	0.00	4.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.81	0.00	0.00	17.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	44.53	0.00	0.00	44.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.48	0.00	0.00	20.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.18	0.00	0.00	39.18
98000	10% PENALTY-TAX COLL	80050300	0.00	199.67	0.00	0.00	199.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	14,293.75	0.00	0.00	14,293.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.04	0.00	0.00	100.04

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6/16/2025 and 7/3/2025 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
07200	PALM DRIVE HCD 2000 B	65030100	0.00	34.47	0.00	0.00	34.47
18000	TWIN HILLS ELEM 1999 B	90013527	0.00	16.92	0.00	0.00	16.92
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	388.71	0.00	0.00	388.71
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	304.60	0.00	0.00	304.60
36810	WEST SOCO HIGH 2010 C	90013535	0.00	29.47	0.00	0.00	29.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	167.95	0.00	0.00	167.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	382.35	0.00	0.00	382.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.10	0.00	0.00	158.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	283.16	0.00	0.00	283.16
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	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	169.12	0.00	0.00	169.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,701.60	0.00	0.00	1,701.60
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 159-004	All-Years Totals:	0.00	18,817.74	0.00	0.00	18,817.74
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TRA 159-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,964.15	0.00	0.00	14,964.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.74	0.00	0.00	104.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.89	0.00	0.00	35.89
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	448.91	0.00	0.00	448.91
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	314.23	0.00	0.00	314.23
36810	WEST SOCO HIGH 2010 C	90013535	0.00	29.91	0.00	0.00	29.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	179.55	0.00	0.00	179.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	404.02	0.00	0.00	404.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.60	0.00	0.00	164.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	291.78	0.00	0.00	291.78
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	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,763.15	0.00	0.00	1,763.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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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
TRA 159-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,964.15	0.00	0.00	14,964.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.74	0.00	0.00	104.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.89	0.00	0.00	35.89
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	448.91	0.00	0.00	448.91
18011	TWIN HILLS ELEM 2010 C	90013527	0.00	314.23	0.00	0.00	314.23
36810	WEST SOCO HIGH 2010 C	90013535	0.00	29.91	0.00	0.00	29.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	179.55	0.00	0.00	179.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	404.02	0.00	0.00	404.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	164.60	0.00	0.00	164.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	291.78	0.00	0.00	291.78
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	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	126.84	0.00	0.00	126.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,763.15	0.00	0.00	1,763.15
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 159-005	All-Years Totals:		0.00	19,434.77	0.00	0.00	19,434.77
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TRA 168-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	341.46	0.00	0.00	341.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.39	0.00	0.00	2.39
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.97	0.00	0.00	5.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.75	0.00	0.00	3.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.65	0.00	0.00	6.65
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	25.00	0.00	0.00	25.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.78	0.00	0.00	1.78
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42.05	0.00	0.00	42.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 168-007 Total All Years

00001	PROP 13 TAX RATE		0.00	341.46	0.00	0.00	341.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.39	0.00	0.00	2.39
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.97	0.00	0.00	5.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.75	0.00	0.00	3.75

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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	6.65	0.00	0.00	6.65
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	25.00	0.00	0.00	25.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.78	0.00	0.00	1.78
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	42.05	0.00	0.00	42.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 168-007	All-Years Totals:	0.00	482.55	0.00	0.00	482.55
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TRA 175-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,609.27	0.00	0.00	9,609.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.26	0.00	0.00	67.26
24150	WAUGH SFID#1 2016 BO	90013583	0.00	307.49	0.00	0.00	307.49
36510	PETALUMA HIGH 2014 BC	90013570	0.00	168.16	0.00	0.00	168.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	105.70	0.00	0.00	105.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	187.38	0.00	0.00	187.38

TRA 175-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,199.16	0.00	0.00	2,199.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.39	0.00	0.00	15.39
24150	WAUGH SFID#1 2016 BO	90013583	0.00	70.36	0.00	0.00	70.36
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.58	0.00	0.00	6.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	41.77	0.00	0.00	41.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.28	0.00	0.00	25.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.37	0.00	0.00	48.37
98000	10% PENALTY-TAX COLL	80050300	0.00	26.58	0.00	0.00	26.58
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	11,808.43	0.00	0.00	11,808.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.65	0.00	0.00	82.65
24150	WAUGH SFID#1 2016 BO	90013583	0.00	377.85	0.00	0.00	377.85
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.58	0.00	0.00	6.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	209.93	0.00	0.00	209.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.98	0.00	0.00	130.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	235.75	0.00	0.00	235.75
98000	10% PENALTY-TAX COLL	80050300	0.00	26.58	0.00	0.00	26.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 175-003	All-Years Totals:	0.00	12,898.75	0.00	0.00	12,898.75
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 176-019 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	26,338.02	0.00	0.00	26,338.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	184.33	0.00	0.00	184.33
24170	WEST SIDE ELEM 2020 B	90013591	0.00	790.11	0.00	0.00	790.11
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,027.16	0.00	0.00	1,027.16
38705	HEALDSBURG UNIF 2016	90013579	0.00	974.48	0.00	0.00	974.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.70	0.00	0.00	289.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	513.56	0.00	0.00	513.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	395.85	0.00	0.00	395.85
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.36	0.00	0.00	47.36
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	3,101.93	0.00	0.00	3,101.93
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 176-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,338.02	0.00	0.00	26,338.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	184.33	0.00	0.00	184.33
24170	WEST SIDE ELEM 2020 B	90013591	0.00	790.11	0.00	0.00	790.11
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,027.16	0.00	0.00	1,027.16
38705	HEALDSBURG UNIF 2016	90013579	0.00	974.48	0.00	0.00	974.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.70	0.00	0.00	289.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	513.56	0.00	0.00	513.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	395.85	0.00	0.00	395.85
74201	MS-SONOMA MOSQUITO	66040200	0.00	47.36	0.00	0.00	47.36
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	3,101.93	0.00	0.00	3,101.93
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 176-019 All-Years Totals:			0.00	34,221.50	0.00	0.00	34,221.50

TRA 176-023 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,207.39	0.00	0.00	4,207.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.45	0.00	0.00	29.45
24170	WEST SIDE ELEM 2020 B	90013591	0.00	126.22	0.00	0.00	126.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	164.08	0.00	0.00	164.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	155.67	0.00	0.00	155.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.28	0.00	0.00	46.28

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39901	SOCO JR COLLEGE 2014	90013576	0.00	82.04	0.00	0.00	82.04

TRA 176-023 Total All Years

00001	PROP 13 TAX RATE		0.00	4,207.39	0.00	0.00	4,207.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.45	0.00	0.00	29.45
24170	WEST SIDE ELEM 2020 B	90013591	0.00	126.22	0.00	0.00	126.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	164.08	0.00	0.00	164.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	155.67	0.00	0.00	155.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.28	0.00	0.00	46.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.04	0.00	0.00	82.04

TRA 176-023	All-Years Totals:		0.00	4,811.13	0.00	0.00	4,811.13
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TRA 176-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,466.12	0.00	0.00	15,466.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.25	0.00	0.00	108.25
24170	WEST SIDE ELEM 2020 B	90013591	0.00	463.97	0.00	0.00	463.97
38704	HEALDSBURG UNIF 2012	90013540	0.00	603.16	0.00	0.00	603.16
38705	HEALDSBURG UNIF 2016	90013579	0.00	572.23	0.00	0.00	572.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	170.11	0.00	0.00	170.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	301.57	0.00	0.00	301.57
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	34.03	0.00	0.00	34.03
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	478.58	0.00	0.00	478.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 176-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,546.60	0.00	0.00	1,546.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.82	0.00	0.00	10.82
24170	WEST SIDE ELEM 2020 B	90013591	0.00	42.52	0.00	0.00	42.52
38704	HEALDSBURG UNIF 2012	90013540	0.00	60.30	0.00	0.00	60.30
38705	HEALDSBURG UNIF 2016	90013579	0.00	57.22	0.00	0.00	57.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.78	0.00	0.00	17.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.02	0.00	0.00	34.02
98000	10% PENALTY-TAX COLL	80050300	0.00	176.92	0.00	0.00	176.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 176-027 Total All Years

00001	PROP 13 TAX RATE		0.00	17,012.72	0.00	0.00	17,012.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.07	0.00	0.00	119.07
24170	WEST SIDE ELEM 2020 B	90013591	0.00	506.49	0.00	0.00	506.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 2012	90013540	0.00	663.46	0.00	0.00	663.46
38705	HEALDSBURG UNIF 2016	90013579	0.00	629.45	0.00	0.00	629.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	187.89	0.00	0.00	187.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	335.59	0.00	0.00	335.59
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	34.03	0.00	0.00	34.03
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	655.50	0.00	0.00	655.50
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 176-027	All-Years Totals:	0.00	20,401.40	0.00	0.00	20,401.40
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TRA 178-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	280.96	0.00	0.00	280.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.96	0.00	0.00	1.96
24201	WILMAR ELEM 2012 BONI	90013563	0.00	7.30	0.00	0.00	7.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.91	0.00	0.00	4.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.09	0.00	0.00	3.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.47	0.00	0.00	5.47
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	52.51	0.00	0.00	52.51
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	280.96	0.00	0.00	280.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.96	0.00	0.00	1.96
24201	WILMAR ELEM 2012 BONI	90013563	0.00	7.30	0.00	0.00	7.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.91	0.00	0.00	4.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.09	0.00	0.00	3.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.47	0.00	0.00	5.47
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	52.51	0.00	0.00	52.51
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 178-007	All-Years Totals:		0.00	597.61	0.00	0.00	597.61
TRA 178-008	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	15,442.79	0.00	0.00	15,442.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	108.08	0.00	0.00	108.08
24201	WILMAR ELEM 2012 BONI	90013563	0.00	401.50	0.00	0.00	401.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	270.24	0.00	0.00	270.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	169.85	0.00	0.00	169.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	301.12	0.00	0.00	301.12
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
75650	PETALUMA HIGH SPECIAL	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,720.79	0.00	0.00	1,720.79
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 178-008	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	22,588.36	13,640.64-	0.00	8,947.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	158.10	95.48-	0.00	62.62
24201	WILMAR ELEM 2012 BONI	90013563	0.00	587.29	354.65-	0.00	232.64
36500	PETALUMA HIGH 1992 BC	90013570	0.00	67.76	40.92-	0.00	26.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	429.17	259.17-	0.00	170.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	259.74	156.86-	0.00	102.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	496.93	300.09-	0.00	196.84
TRA 178-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	38,031.15	13,640.64-	0.00	24,390.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	266.18	95.48-	0.00	170.70
24201	WILMAR ELEM 2012 BONI	90013563	0.00	988.79	354.65-	0.00	634.14
36500	PETALUMA HIGH 1992 BC	90013570	0.00	67.76	40.92-	0.00	26.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	699.41	259.17-	0.00	440.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	429.59	156.86-	0.00	272.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	798.05	300.09-	0.00	497.96
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
75650	PETALUMA HIGH SPECIAL	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	1,720.79	0.00	0.00	1,720.79
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 178-008	All-Years Totals:		0.00	43,556.22	14,847.81-	0.00	28,708.41
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TRA 179-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,920.50	0.00	0.00	1,920.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.44	0.00	0.00	13.44
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	71.05	0.00	0.00	71.05
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	24.00	0.00	0.00	24.00
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	74.89	0.00	0.00	74.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.08	0.00	0.00	22.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.25	0.00	0.00	42.25

TRA 179-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,601.31	0.00	0.00	2,601.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.20	0.00	0.00	18.20
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	104.05	0.00	0.00	104.05
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	28.61	0.00	0.00	28.61
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	101.45	0.00	0.00	101.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.83	0.00	0.00	59.83

TRA 179-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,602.50	0.00	0.00	2,602.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.21	0.00	0.00	18.21
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	109.30	0.00	0.00	109.30
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	28.62	0.00	0.00	28.62
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	101.49	0.00	0.00	101.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.83	0.00	0.00	33.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.46	0.00	0.00	62.46

TRA 179-006 Total All Years

00001	PROP 13 TAX RATE		0.00	7,124.31	0.00	0.00	7,124.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.85	0.00	0.00	49.85
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	284.40	0.00	0.00	284.40
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	81.23	0.00	0.00	81.23
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	277.83	0.00	0.00	277.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.12	0.00	0.00	87.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.54	0.00	0.00	164.54

TRA 179-006	All-Years Totals:		0.00	8,069.28	0.00	0.00	8,069.28
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 179-032 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	482.87	0.00	0.00	482.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.38	0.00	0.00	3.38
38908	WINDSOR UNIF 2008 BON	90013553	0.00	17.86	0.00	0.00	17.86
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6.03	0.00	0.00	6.03
38911	WINDSOR UNIF 2016 BON	90013581	0.00	20.28	0.00	0.00	20.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.31	0.00	0.00	5.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.41	0.00	0.00	9.41
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	33.68	0.00	0.00	33.68
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 AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	67.70	0.00	0.00	67.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 179-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	482.87	0.00	0.00	482.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.38	0.00	0.00	3.38
38908	WINDSOR UNIF 2008 BON	90013553	0.00	17.86	0.00	0.00	17.86
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6.03	0.00	0.00	6.03
38911	WINDSOR UNIF 2016 BON	90013581	0.00	20.28	0.00	0.00	20.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.31	0.00	0.00	5.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.41	0.00	0.00	9.41
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	33.68	0.00	0.00	33.68
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 AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	67.70	0.00	0.00	67.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 179-032 All-Years Totals:			0.00	764.77	0.00	0.00	764.77
TRA 179-049 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	148,515.30	0.00	153.51-	148,361.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,039.59	0.00	1.07-	1,038.52
38908	WINDSOR UNIF 2008 BON	90013553	0.00	5,495.04	0.00	5.67-	5,489.37
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,856.41	0.00	1.91-	1,854.50
38911	WINDSOR UNIF 2016 BON	90013581	0.00	6,237.62	0.00	6.44-	6,231.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,633.63	0.00	1.68-	1,631.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,896.02	0.00	2.99-	2,893.03
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	277.33	0.00	0.00	277.33
58400	SANTA ROSA PLAIN GSA	71120100	0.00	569.13	0.00	0.00	569.13
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 AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,539.73	0.00	0.00	3,539.73
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 179-049 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	150.51-	150.51-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.05-	1.05-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	5.56-	5.56-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	1.88-	1.88-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	5.86-	5.86-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.73-	1.73-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.31-	3.31-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	8.50-	8.50-

TRA 179-049 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	147.57-	147.57-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.03-	1.03-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	5.90-	5.90-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	1.62-	1.62-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	5.75-	5.75-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.77-	1.77-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.39-	3.39-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.37-	12.37-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	8.35-	8.35-

TRA 179-049 Total All Years

00001	PROP 13 TAX RATE		0.00	148,515.30	0.00	451.59-	148,063.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,039.59	0.00	3.15-	1,036.44
38908	WINDSOR UNIF 2008 BON	90013553	0.00	5,495.04	0.00	17.13-	5,477.91
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,856.41	0.00	5.41-	1,851.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	6,237.62	0.00	18.05-	6,219.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,633.63	0.00	5.18-	1,628.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,896.02	0.00	9.69-	2,886.33
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	277.33	0.00	0.00	277.33
58400	SANTA ROSA PLAIN GSA	71120100	0.00	569.13	0.00	0.00	569.13
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.37-	12.37-

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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
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,539.73	0.00	16.85-	3,522.88
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 179-049 All-Years Totals:			0.00	172,627.05	0.00	539.42-	172,087.63

TRA 179-051 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,097.85	0.00	0.00	7,097.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.68	0.00	0.00	49.68
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	262.62	0.00	0.00	262.62
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	88.72	0.00	0.00	88.72
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	298.10	0.00	0.00	298.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.07	0.00	0.00	78.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.40	0.00	0.00	138.40
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	156.18	0.00	0.00	156.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	829.63	0.00	0.00	829.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 179-051 Total All Years

00001	PROP 13 TAX RATE		0.00	7,097.85	0.00	0.00	7,097.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.68	0.00	0.00	49.68
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	262.62	0.00	0.00	262.62
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	88.72	0.00	0.00	88.72
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	298.10	0.00	0.00	298.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.07	0.00	0.00	78.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.40	0.00	0.00	138.40
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	156.18	0.00	0.00	156.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	829.63	0.00	0.00	829.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 179-051	All-Years Totals:	0.00	9,146.00	0.00	0.00	9,146.00
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 180-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,928.27	0.00	0.00	2,928.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.49	0.00	0.00	20.49
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	80.52	0.00	0.00	80.52
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	76.13	0.00	0.00	76.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	26.35	0.00	0.00	26.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	52.70	0.00	0.00	52.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	81.99	0.00	0.00	81.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.21	0.00	0.00	32.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.10	0.00	0.00	57.10
98000	10% PENALTY-TAX COLL	80050300	0.00	335.57	0.00	0.00	335.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 180-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,928.27	0.00	0.00	2,928.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.49	0.00	0.00	20.49
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	80.52	0.00	0.00	80.52
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	76.13	0.00	0.00	76.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	26.35	0.00	0.00	26.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	52.70	0.00	0.00	52.70
36704	SR HIGH DIST 2022 BONI	90013596	0.00	81.99	0.00	0.00	81.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.21	0.00	0.00	32.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.10	0.00	0.00	57.10
98000	10% PENALTY-TAX COLL	80050300	0.00	335.57	0.00	0.00	335.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 180-004 All-Years Totals:			0.00	3,711.33	0.00	0.00	3,711.33

TRA 181-002 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,600.00	0.00	0.00	5,600.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.20	0.00	0.00	39.20
41400	NAPA VLY COLLEGE 2002	80053801	0.00	105.28	0.00	0.00	105.28
41510	CALISTOGA JT UNIF 2010	80054100	0.00	146.16	0.00	0.00	146.16
41511	CALISTOGA JT UNIF 2022	80054101	0.00	183.68	0.00	0.00	183.68
TRA 181-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,600.00	0.00	0.00	5,600.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.20	0.00	0.00	39.20
41400	NAPA VLY COLLEGE 2002	80053801	0.00	105.28	0.00	0.00	105.28
41510	CALISTOGA JT UNIF 2010	80054100	0.00	146.16	0.00	0.00	146.16
41511	CALISTOGA JT UNIF 2022	80054101	0.00	183.68	0.00	0.00	183.68

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TRA 181-002	All-Years Totals:		0.00	6,074.32	0.00	0.00	6,074.32
TRA 181-005	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	373,251.56	0.00	57.41-	373,194.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,612.71	0.00	0.40-	2,612.31
41400	NAPA VLY COLLEGE 2002	80053801	0.00	7,017.08	0.00	1.07-	7,016.01
41510	CALISTOGA JT UNIF 2010	80054100	0.00	9,741.81	0.00	1.49-	9,740.32
41511	CALISTOGA JT UNIF 2022	80054101	0.00	12,242.61	0.00	1.88-	12,240.73
74201	MS-SONOMA MOSQUITO	66040200	0.00	119.18	0.00	0.00	119.18
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,105.04	0.00	0.00	8,105.04
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 181-005	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	267,240.00	0.00	56.30-	267,183.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,870.68	0.00	0.39-	1,870.29
41400	NAPA VLY COLLEGE 2002	80053801	0.00	5,050.83	0.00	1.06-	5,049.77
41510	CALISTOGA JT UNIF 2010	80054100	0.00	7,081.86	0.00	1.49-	7,080.37
41511	CALISTOGA JT UNIF 2022	80054101	0.00	9,219.78	0.00	1.94-	9,217.84
TRA 181-005	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	262,000.00	0.00	55.21-	261,944.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,834.00	0.00	0.38-	1,833.62
41400	NAPA VLY COLLEGE 2002	80053801	0.00	4,427.80	0.00	0.93-	4,426.87
41510	CALISTOGA JT UNIF 2010	80054100	0.00	10,899.20	0.00	2.29-	10,896.91
TRA 181-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	902,491.56	0.00	168.92-	902,322.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,317.39	0.00	1.17-	6,316.22
41400	NAPA VLY COLLEGE 2002	80053801	0.00	16,495.71	0.00	3.06-	16,492.65
41510	CALISTOGA JT UNIF 2010	80054100	0.00	27,722.87	0.00	5.27-	27,717.60
41511	CALISTOGA JT UNIF 2022	80054101	0.00	21,462.39	0.00	3.82-	21,458.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	119.18	0.00	0.00	119.18
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,105.04	0.00	0.00	8,105.04
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 181-005	All-Years Totals:		0.00	982,896.14	0.00	182.24-	982,713.90
OVERALL TOTALS			0.00	7,471,168.93	134,812.39-	2,586,856.55-	4,749,499.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-012 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	211.61	0.00	0.00	211.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.46	0.00	0.00	1.46
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	5.06	0.00	0.00	5.06
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.10	0.00	0.00	4.10
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	16.93	0.00	0.00	16.93
98000	10% PENALTY-TAX COLL	80050300	0.00	25.40	0.00	0.00	25.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	211.61	0.00	0.00	211.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.46	0.00	0.00	1.46
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	5.06	0.00	0.00	5.06
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.10	0.00	0.00	4.10
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	16.93	0.00	0.00	16.93
98000	10% PENALTY-TAX COLL	80050300	0.00	25.40	0.00	0.00	25.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012	All-Years Totals:		0.00	319.54	0.00	0.00	319.54

TRA 003-006 *Tax Year 2024

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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	1,812.99	0.00	0.00	1,812.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.67	0.00	0.00	12.67
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.22	0.00	0.00	7.22
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	21.73	0.00	0.00	21.73
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	31.70	0.00	0.00	31.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	19.92	0.00	0.00	19.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35.32	0.00	0.00	35.32
98000	10% PENALTY-TAX COLL	80050300	0.00	179.12	0.00	0.00	179.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-006 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	189.61	0.00	0.00	189.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	0.75	0.00	0.00	0.75
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	2.46	0.00	0.00	2.46
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.56	0.00	0.00	0.56
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	3.59	0.00	0.00	3.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.17	0.00	0.00	2.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.16	0.00	0.00	4.16
98000	10% PENALTY-TAX COLL	80050300	0.00	5.31	0.00	0.00	5.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,002.60	0.00	0.00	2,002.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.99	0.00	0.00	13.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.97	0.00	0.00	7.97
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	24.19	0.00	0.00	24.19
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.56	0.00	0.00	0.56
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	35.29	0.00	0.00	35.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	22.09	0.00	0.00	22.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	39.48	0.00	0.00	39.48
98000	10% PENALTY-TAX COLL	80050300	0.00	184.43	0.00	0.00	184.43
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006 All-Years Totals:			0.00	2,390.60	0.00	0.00	2,390.60

TRA 003-065 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	235.67	0.00	0.00	235.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.64	0.00	0.00	1.64
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	5.65	0.00	0.00	5.65
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	4.12	0.00	0.00	4.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.59	0.00	0.00	2.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.59	0.00	0.00	4.59
98000	10% PENALTY-TAX COLL	80050300	0.00	25.42	0.00	0.00	25.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	235.67	0.00	0.00	235.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.64	0.00	0.00	1.64
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	5.65	0.00	0.00	5.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	4.12	0.00	0.00	4.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.59	0.00	0.00	2.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.59	0.00	0.00	4.59
98000	10% PENALTY-TAX COLL	80050300	0.00	25.42	0.00	0.00	25.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065 All-Years Totals:			0.00	299.68	0.00	0.00	299.68

TRA 004-322 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	857.40	0.00	0.00	857.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.00	0.00	0.00	6.00
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	24.00	0.00	0.00	24.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	17.14	0.00	0.00	17.14
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.70	0.00	0.00	7.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15.42	0.00	0.00	15.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24.00	0.00	0.00	24.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.42	0.00	0.00	9.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16.70	0.00	0.00	16.70
98000	10% PENALTY-TAX COLL	80050300	0.00	97.76	0.00	0.00	97.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	857.40	0.00	0.00	857.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.00	0.00	0.00	6.00
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	24.00	0.00	0.00	24.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	17.14	0.00	0.00	17.14

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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	7.70	0.00	0.00	7.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15.42	0.00	0.00	15.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24.00	0.00	0.00	24.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.42	0.00	0.00	9.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16.70	0.00	0.00	16.70
98000	10% PENALTY-TAX COLL	80050300	0.00	97.76	0.00	0.00	97.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322 All-Years Totals:			0.00	1,095.54	0.00	0.00	1,095.54

TRA 007-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	326.96	0.00	0.00	326.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.26	0.00	0.00	2.26
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	7.00	0.00	0.00	7.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	11.74	0.00	0.00	11.74
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	12.72	0.00	0.00	12.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.34	0.00	0.00	6.34
98000	10% PENALTY-TAX COLL	80050300	0.00	37.04	0.00	0.00	37.04
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	326.96	0.00	0.00	326.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.26	0.00	0.00	2.26
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	7.00	0.00	0.00	7.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	11.74	0.00	0.00	11.74
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	12.72	0.00	0.00	12.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.34	0.00	0.00	6.34
98000	10% PENALTY-TAX COLL	80050300	0.00	37.04	0.00	0.00	37.04
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-006 All-Years Totals:			0.00	467.62	0.00	0.00	467.62
TRA 007-007 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,806.82	0.00	0.00	1,806.82
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.57	0.00	0.00	12.57
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	38.77	0.00	0.00	38.77
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	64.98	0.00	0.00	64.98
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	70.39	0.00	0.00	70.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	19.82	0.00	0.00	19.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35.17	0.00	0.00	35.17
98000	10% PENALTY-TAX COLL	80050300	0.00	204.79	0.00	0.00	204.79
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 007-007 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	198.30	0.00	0.00	198.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.38	0.00	0.00	1.38
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	6.94	0.00	0.00	6.94
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	7.52	0.00	0.00	7.52
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	7.92	0.00	0.00	7.92

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.28	0.00	0.00	2.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.36	0.00	0.00	4.36
98000	10% PENALTY-TAX COLL	80050300	0.00	22.86	0.00	0.00	22.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-007 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	198.30	0.00	0.00	198.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.38	0.00	0.00	1.38
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	7.42	0.00	0.00	7.42
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	7.32	0.00	0.00	7.32
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	7.92	0.00	0.00	7.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.56	0.00	0.00	4.56
98000	10% PENALTY-TAX COLL	80050300	0.00	22.92	0.00	0.00	22.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-007 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	198.30	0.00	0.00	198.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.38	0.00	0.00	1.38
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	8.92	0.00	0.00	8.92
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	7.92	0.00	0.00	7.92
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	8.12	0.00	0.00	8.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.56	0.00	0.00	2.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.74	0.00	0.00	4.74

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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	23.18	0.00	0.00	23.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,401.72	0.00	0.00	2,401.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.71	0.00	0.00	16.71
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	62.05	0.00	0.00	62.05
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	87.74	0.00	0.00	87.74
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	94.35	0.00	0.00	94.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	27.02	0.00	0.00	27.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	48.83	0.00	0.00	48.83
98000	10% PENALTY-TAX COLL	80050300	0.00	273.75	0.00	0.00	273.75
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 007-007 All-Years Totals:			0.00	3,212.17	0.00	0.00	3,212.17

TRA 158-082 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	482.98	0.00	0.00	482.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.38	0.00	0.00	3.38
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	8.92	0.00	0.00	8.92
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	2.40	0.00	0.00	2.40
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	14.48	0.00	0.00	14.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	16.42	0.00	0.00	16.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.40	0.00	0.00	9.40

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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	54.32	0.00	0.00	54.32
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	482.98	0.00	0.00	482.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.38	0.00	0.00	3.38
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	8.92	0.00	0.00	8.92
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	2.40	0.00	0.00	2.40
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	14.48	0.00	0.00	14.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	16.42	0.00	0.00	16.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.40	0.00	0.00	9.40
98000	10% PENALTY-TAX COLL	80050300	0.00	54.32	0.00	0.00	54.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082 All-Years Totals:			0.00	617.60	0.00	0.00	617.60
OVERALL TOTALS			0.00	8,402.75	0.00	0.00	8,402.75

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TRA 001-011 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	13,394.83	0.00	0.00	13,394.83
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	93.72	0.00	0.00	93.72
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	321.44	0.00	0.00	321.44
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	803.66	0.00	0.00	803.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	147.31	0.00	0.00	147.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	261.17	0.00	0.00	261.17
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	1,071.56	0.00	0.00	1,071.56
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	506.00	0.00	0.00	506.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	101.07	0.00	0.00	101.07
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,749.26	0.00	0.00	1,749.26
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 001-011 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	28.33	0.00	0.00	28.33
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.19	0.00	0.00	0.19
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	0.11	0.00	0.00	0.11
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.56	0.00	0.00	0.56
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1.75	0.00	0.00	1.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.32	0.00	0.00	0.32

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.62	0.00	0.00	0.62
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2.77	0.00	0.00	2.77
98000	10% PENALTY-TAX COLL	80050300	0.00	3.46	0.00	0.00	3.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-011 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	27.77	0.00	0.00	27.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.19	0.00	0.00	0.19
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	0.11	0.00	0.00	0.11
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.55	0.00	0.00	0.55
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1.72	0.00	0.00	1.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.63	0.00	0.00	0.63
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2.72	0.00	0.00	2.72
98000	10% PENALTY-TAX COLL	80050300	0.00	3.40	0.00	0.00	3.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,450.93	0.00	0.00	13,450.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	94.10	0.00	0.00	94.10
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	0.22	0.00	0.00	0.22
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	322.55	0.00	0.00	322.55
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	807.13	0.00	0.00	807.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	147.96	0.00	0.00	147.96

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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	262.42	0.00	0.00	262.42
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	1,077.05	0.00	0.00	1,077.05
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	506.00	0.00	0.00	506.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	101.07	0.00	0.00	101.07
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,756.12	0.00	0.00	1,756.12
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 001-011 All-Years Totals:

0.00	19,477.55	0.00	0.00	19,477.55
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TRA 001-013 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,044.05	0.00	0.00	9,044.05
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	63.28	0.00	0.00	63.28
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	217.03	0.00	0.00	217.03
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	542.63	0.00	0.00	542.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	99.46	0.00	0.00	99.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	176.35	0.00	0.00	176.35
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	723.49	0.00	0.00	723.49
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	43.98	0.00	0.00	43.98

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74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	225.00	0.00	0.00	225.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	436.02	0.00	0.00	436.02
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,156.61	0.00	0.00	1,156.61
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	9,044.05	0.00	0.00	9,044.05
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	63.28	0.00	0.00	63.28
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	217.03	0.00	0.00	217.03
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	542.63	0.00	0.00	542.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	99.46	0.00	0.00	99.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	176.35	0.00	0.00	176.35
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	723.49	0.00	0.00	723.49
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	43.98	0.00	0.00	43.98
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	225.00	0.00	0.00	225.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	436.02	0.00	0.00	436.02
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,156.61	0.00	0.00	1,156.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 001-013	All-Years Totals:		0.00	12,971.90	0.00	0.00	12,971.90
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TRA 002-008 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	81,142.60	0.00	0.00	81,142.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	567.98	0.00	0.00	567.98
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	2,231.42	0.00	0.00	2,231.42
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	3,164.56	0.00	0.00	3,164.56
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	3,002.26	0.00	0.00	3,002.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	892.56	0.00	0.00	892.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,582.28	0.00	0.00	1,582.28
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	210.28	0.00	0.00	210.28
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	9,295.58	0.00	0.00	9,295.58
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	81,142.60	0.00	0.00	81,142.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	567.98	0.00	0.00	567.98
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	2,231.42	0.00	0.00	2,231.42
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	3,164.56	0.00	0.00	3,164.56
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	3,002.26	0.00	0.00	3,002.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	892.56	0.00	0.00	892.56

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,582.28	0.00	0.00	1,582.28
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	210.28	0.00	0.00	210.28
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	9,295.58	0.00	0.00	9,295.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008 All-Years Totals:			0.00	102,271.52	0.00	0.00	102,271.52

TRA 002-016 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	94,530.16	0.00	0.00	94,530.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	661.67	0.00	0.00	661.67
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	2,599.54	0.00	0.00	2,599.54
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	3,686.63	0.00	0.00	3,686.63
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	3,497.56	0.00	0.00	3,497.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,039.76	0.00	0.00	1,039.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,843.28	0.00	0.00	1,843.28
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	96.71	0.00	0.00	96.71
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	675.00	0.00	0.00	675.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	24,130.54	0.00	0.00	24,130.54
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,458.77	0.00	0.00	10,458.77
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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TRA 002-016 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	42,397.91	0.00	0.00	42,397.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	296.77	0.00	0.00	296.77
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1,165.91	0.00	0.00	1,165.91
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	1,653.49	0.00	0.00	1,653.49
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	1,568.70	0.00	0.00	1,568.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	487.54	0.00	0.00	487.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	932.74	0.00	0.00	932.74
98000	10% PENALTY-TAX COLL	80050300	0.00	741.68	0.00	0.00	741.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-016 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	13,485.03	0.00	0.00	13,485.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	94.39	0.00	0.00	94.39
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	404.55	0.00	0.00	404.55
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	579.85	0.00	0.00	579.85
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	539.40	0.00	0.00	539.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	161.82	0.00	0.00	161.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	310.15	0.00	0.00	310.15
TRA 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	150,413.10	0.00	0.00	150,413.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,052.83	0.00	0.00	1,052.83

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38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	4,170.00	0.00	0.00	4,170.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	5,919.97	0.00	0.00	5,919.97
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	5,605.66	0.00	0.00	5,605.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,689.12	0.00	0.00	1,689.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,086.17	0.00	0.00	3,086.17
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	96.71	0.00	0.00	96.71
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	675.00	0.00	0.00	675.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	24,130.54	0.00	0.00	24,130.54
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,200.45	0.00	0.00	11,200.45
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 002-016 All-Years Totals:			0.00	208,213.55	0.00	0.00	208,213.55
TRA 002-017 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	29,681.63	0.00	0.00	29,681.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	207.74	0.00	0.00	207.74
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	816.22	0.00	0.00	816.22
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	1,157.55	0.00	0.00	1,157.55
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	1,098.18	0.00	0.00	1,098.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	326.48	0.00	0.00	326.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	578.76	0.00	0.00	578.76
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	80.85	0.00	0.00	80.85

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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	2,566.53	0.00	0.00	2,566.53
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 002-017 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	9,100.52	0.00	0.00	9,100.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	63.69	0.00	0.00	63.69
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	250.26	0.00	0.00	250.26
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	354.91	0.00	0.00	354.91
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	336.71	0.00	0.00	336.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	104.64	0.00	0.00	104.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	200.21	0.00	0.00	200.21
98000	10% PENALTY-TAX COLL	80050300	0.00	187.20	0.00	0.00	187.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,604.30	0.00	0.00	1,604.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.23	0.00	0.00	11.23
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	48.12	0.00	0.00	48.12
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	68.98	0.00	0.00	68.98
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	64.17	0.00	0.00	64.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	19.25	0.00	0.00	19.25

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	36.89	0.00	0.00	36.89
98000	10% PENALTY-TAX COLL	80050300	0.00	185.29	0.00	0.00	185.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	40,386.45	0.00	0.00	40,386.45
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	282.66	0.00	0.00	282.66
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1,114.60	0.00	0.00	1,114.60
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	1,581.44	0.00	0.00	1,581.44
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	1,499.06	0.00	0.00	1,499.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	450.37	0.00	0.00	450.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	815.86	0.00	0.00	815.86
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	80.85	0.00	0.00	80.85
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	2,939.02	0.00	0.00	2,939.02
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 002-017 All-Years Totals:			0.00	49,675.31	0.00	0.00	49,675.31
TRA 002-019 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	60,519.64	0.00	0.00	60,519.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	423.63	0.00	0.00	423.63
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1,664.29	0.00	0.00	1,664.29

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38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	2,360.26	0.00	0.00	2,360.26
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	2,239.22	0.00	0.00	2,239.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	665.71	0.00	0.00	665.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,180.13	0.00	0.00	1,180.13
98000	10% PENALTY-TAX COLL	80050300	0.00	6,905.28	0.00	0.00	6,905.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-019 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	999.64	0.00	0.00	999.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.99	0.00	0.00	6.99
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	27.49	0.00	0.00	27.49
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	38.98	0.00	0.00	38.98
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	36.98	0.00	0.00	36.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.49	0.00	0.00	11.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21.99	0.00	0.00	21.99
98000	10% PENALTY-TAX COLL	80050300	0.00	114.35	0.00	0.00	114.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-019 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	980.04	0.00	0.00	980.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.86	0.00	0.00	6.86
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	29.40	0.00	0.00	29.40
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	42.14	0.00	0.00	42.14
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	39.20	0.00	0.00	39.20

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.76	0.00	0.00	11.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.54	0.00	0.00	22.54
98000	10% PENALTY-TAX COLL	80050300	0.00	113.19	0.00	0.00	113.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-019 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	62,499.32	0.00	0.00	62,499.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	437.48	0.00	0.00	437.48
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1,721.18	0.00	0.00	1,721.18
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	2,441.38	0.00	0.00	2,441.38
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	2,315.40	0.00	0.00	2,315.40
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	688.96	0.00	0.00	688.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,224.66	0.00	0.00	1,224.66
98000	10% PENALTY-TAX COLL	80050300	0.00	7,132.82	0.00	0.00	7,132.82
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 002-019 All-Years Totals:			0.00	78,521.20	0.00	0.00	78,521.20
TRA 003-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	871.09	0.00	0.00	871.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.09	0.00	0.00	6.09
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3.48	0.00	0.00	3.48
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	10.45	0.00	0.00	10.45
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	15.24	0.00	0.00	15.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.58	0.00	0.00	9.58

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16.98	0.00	0.00	16.98
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
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
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	105.19	0.00	0.00	105.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	871.09	0.00	0.00	871.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.09	0.00	0.00	6.09
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3.48	0.00	0.00	3.48
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	10.45	0.00	0.00	10.45
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	15.24	0.00	0.00	15.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.58	0.00	0.00	9.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16.98	0.00	0.00	16.98
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
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
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	105.19	0.00	0.00	105.19

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006 All-Years Totals:			0.00	1,177.10	0.00	0.00	1,177.10

TRA 003-018 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,913.25	0.00	0.00	1,913.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.39	0.00	0.00	13.39
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.65	0.00	0.00	7.65
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	22.95	0.00	0.00	22.95
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	33.48	0.00	0.00	33.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21.04	0.00	0.00	21.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37.30	0.00	0.00	37.30
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
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
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	216.80	0.00	0.00	216.80
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	1,913.25	0.00	0.00	1,913.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.39	0.00	0.00	13.39
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.65	0.00	0.00	7.65
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	22.95	0.00	0.00	22.95
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	33.48	0.00	0.00	33.48

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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	21.04	0.00	0.00	21.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37.30	0.00	0.00	37.30
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
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
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	216.80	0.00	0.00	216.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018 All-Years Totals:			0.00	2,404.86	0.00	0.00	2,404.86

TRA 003-060 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,655.47	0.00	0.00	6,655.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.56	0.00	0.00	46.56
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	26.60	0.00	0.00	26.60
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	79.84	0.00	0.00	79.84
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	116.44	0.00	0.00	116.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73.19	0.00	0.00	73.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	129.76	0.00	0.00	129.76
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00

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96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	727.07	0.00	0.00	727.07
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-060 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,874.89	0.00	0.00	3,874.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	27.10	0.00	0.00	27.10
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	15.49	0.00	0.00	15.49
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	50.35	0.00	0.00	50.35
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	11.61	0.00	0.00	11.61
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	73.60	0.00	0.00	73.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	44.54	0.00	0.00	44.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	85.24	0.00	0.00	85.24
98000	10% PENALTY-TAX COLL	80050300	0.00	148.60	0.00	0.00	148.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,530.36	0.00	0.00	10,530.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	73.66	0.00	0.00	73.66
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	42.09	0.00	0.00	42.09
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	130.19	0.00	0.00	130.19
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	11.61	0.00	0.00	11.61
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	190.04	0.00	0.00	190.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	117.73	0.00	0.00	117.73

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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	215.00	0.00	0.00	215.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	875.67	0.00	0.00	875.67
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 003-060	All-Years Totals:	0.00	12,429.35	0.00	0.00	12,429.35
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TRA 003-062 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	16,226.39	0.00	0.00	16,226.39
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	113.59	0.00	0.00	113.59
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	64.89	0.00	0.00	64.89
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	194.70	0.00	0.00	194.70
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	283.96	0.00	0.00	283.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	178.47	0.00	0.00	178.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	316.41	0.00	0.00	316.41
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	2,298.43	0.00	0.00	2,298.43

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96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,003.36	0.00	0.00	2,003.36
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-062 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,544.02	0.00	0.00	2,544.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.80	0.00	0.00	17.80
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	10.16	0.00	0.00	10.16
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	33.04	0.00	0.00	33.04
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	7.62	0.00	0.00	7.62
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	48.32	0.00	0.00	48.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.24	0.00	0.00	29.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.96	0.00	0.00	55.96
98000	10% PENALTY-TAX COLL	80050300	0.00	274.60	0.00	0.00	274.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-062 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,494.14	0.00	0.00	2,494.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.44	0.00	0.00	17.44
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	17.44	0.00	0.00	17.44
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	39.90	0.00	0.00	39.90
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	18.68	0.00	0.00	18.68
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	47.38	0.00	0.00	47.38
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.90	0.00	0.00	29.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	57.34	0.00	0.00	57.34

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98000	10% PENALTY-TAX COLL	80050300	0.00	272.20	0.00	0.00	272.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	21,264.55	0.00	0.00	21,264.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	148.83	0.00	0.00	148.83
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	92.49	0.00	0.00	92.49
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	267.64	0.00	0.00	267.64
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	26.30	0.00	0.00	26.30
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	379.66	0.00	0.00	379.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	237.61	0.00	0.00	237.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	429.71	0.00	0.00	429.71
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	112.50	0.00	0.00	112.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	133.50	0.00	0.00	133.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	75.00	0.00	0.00	75.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	2,298.43	0.00	0.00	2,298.43
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,550.16	0.00	0.00	2,550.16
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-062 All-Years Totals:			0.00	28,192.38	0.00	0.00	28,192.38
TRA 003-063 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,431.00	0.00	0.00	3,431.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	13.72	0.00	0.00	13.72
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	41.16	0.00	0.00	41.16
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	60.04	0.00	0.00	60.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	37.74	0.00	0.00	37.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	66.90	0.00	0.00	66.90
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	89.00	0.00	0.00	89.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	391.24	0.00	0.00	391.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,431.00	0.00	0.00	3,431.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	24.00	0.00	0.00	24.00
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	13.72	0.00	0.00	13.72
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	41.16	0.00	0.00	41.16
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	60.04	0.00	0.00	60.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	37.74	0.00	0.00	37.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	66.90	0.00	0.00	66.90
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	89.00	0.00	0.00	89.00

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75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	391.24	0.00	0.00	391.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063 All-Years Totals:			0.00	4,323.80	0.00	0.00	4,323.80

TRA 003-065 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,020.92	0.00	0.00	3,020.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.14	0.00	0.00	21.14
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	72.50	0.00	0.00	72.50
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	52.86	0.00	0.00	52.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33.22	0.00	0.00	33.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.90	0.00	0.00	58.90
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	333.34	0.00	0.00	333.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	3,020.92	0.00	0.00	3,020.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.14	0.00	0.00	21.14
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	72.50	0.00	0.00	72.50
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	52.86	0.00	0.00	52.86

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33.22	0.00	0.00	33.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.90	0.00	0.00	58.90
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	333.34	0.00	0.00	333.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-065	All-Years Totals:	0.00	3,706.88	0.00	0.00	3,706.88
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TRA 003-068 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,236.61	0.00	0.00	3,236.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.65	0.00	0.00	22.65
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	74.44	0.00	0.00	74.44
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	87.38	0.00	0.00	87.38
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	56.64	0.00	0.00	56.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.60	0.00	0.00	35.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	63.11	0.00	0.00	63.11
98000	10% PENALTY-TAX COLL	80050300	0.00	357.64	0.00	0.00	357.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-068 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,982.14	0.00	0.00	3,982.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	27.84	0.00	0.00	27.84
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	95.54	0.00	0.00	95.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	79.61	0.00	0.00	79.61
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	11.92	0.00	0.00	11.92
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	75.63	0.00	0.00	75.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	45.75	0.00	0.00	45.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	87.58	0.00	0.00	87.58
98000	10% PENALTY-TAX COLL	80050300	0.00	440.59	0.00	0.00	440.59
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 003-068 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	114.87	0.00	0.00	114.87
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.80	0.00	0.00	0.80
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	2.75	0.00	0.00	2.75
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	3.15	0.00	0.00	3.15
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.86	0.00	0.00	0.86
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2.18	0.00	0.00	2.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.37	0.00	0.00	1.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.64	0.00	0.00	2.64
98000	10% PENALTY-TAX COLL	80050300	0.00	12.89	0.00	0.00	12.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,333.62	0.00	0.00	7,333.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	51.29	0.00	0.00	51.29
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.34	0.00	0.00	0.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	172.73	0.00	0.00	172.73
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	170.14	0.00	0.00	170.14
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	12.78	0.00	0.00	12.78
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	134.45	0.00	0.00	134.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	82.72	0.00	0.00	82.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	153.33	0.00	0.00	153.33
98000	10% PENALTY-TAX COLL	80050300	0.00	811.12	0.00	0.00	811.12
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-068 All-Years Totals:			0.00	9,062.52	0.00	0.00	9,062.52
TRA 003-071 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,870.94	0.00	0.00	1,870.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.08	0.00	0.00	13.08
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.48	0.00	0.00	7.48
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	22.44	0.00	0.00	22.44
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	32.73	0.00	0.00	32.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.57	0.00	0.00	20.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	36.48	0.00	0.00	36.48
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	213.47	0.00	0.00	213.47
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-071 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,870.94	0.00	0.00	1,870.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.08	0.00	0.00	13.08
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.48	0.00	0.00	7.48
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	22.44	0.00	0.00	22.44
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	32.73	0.00	0.00	32.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.57	0.00	0.00	20.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	36.48	0.00	0.00	36.48
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	37.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	213.47	0.00	0.00	213.47
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-071 All-Years Totals:			0.00	2,388.19	0.00	0.00	2,388.19
TRA 003-074 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,822.84	0.00	0.00	1,822.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.75	0.00	0.00	12.75
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.28	0.00	0.00	7.28
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	21.86	0.00	0.00	21.86

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36510	PETALUMA HIGH 2014 BOND	90013570	0.00	31.89	0.00	0.00	31.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.04	0.00	0.00	20.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35.54	0.00	0.00	35.54
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
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
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	54.46	0.00	0.00	54.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,822.84	0.00	0.00	1,822.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.75	0.00	0.00	12.75
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.28	0.00	0.00	7.28
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	21.86	0.00	0.00	21.86
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	31.89	0.00	0.00	31.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.04	0.00	0.00	20.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35.54	0.00	0.00	35.54
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
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00

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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	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	54.46	0.00	0.00	54.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-074 All-Years Totals:			0.00	2,145.66	0.00	0.00	2,145.66

TRA 004-188 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,555.13	0.00	0.00	7,555.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.86	0.00	0.00	52.86
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	45.31	0.00	0.00	45.31
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	128.42	0.00	0.00	128.42
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	203.96	0.00	0.00	203.96
36702	SR HIGH DIST 2002 BOND	90013543	0.00	67.98	0.00	0.00	67.98
36703	SR HIGH DIST 2014 BOND	90013575	0.00	135.97	0.00	0.00	135.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	211.52	0.00	0.00	211.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	83.08	0.00	0.00	83.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	147.31	0.00	0.00	147.31
98000	10% PENALTY-TAX COLL	80050300	0.00	863.13	0.00	0.00	863.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	7,555.13	0.00	0.00	7,555.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.86	0.00	0.00	52.86
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	45.31	0.00	0.00	45.31
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	128.42	0.00	0.00	128.42
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	203.96	0.00	0.00	203.96

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	67.98	0.00	0.00	67.98
36703	SR HIGH DIST 2014 BOND	90013575	0.00	135.97	0.00	0.00	135.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	211.52	0.00	0.00	211.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	83.08	0.00	0.00	83.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	147.31	0.00	0.00	147.31
98000	10% PENALTY-TAX COLL	80050300	0.00	863.13	0.00	0.00	863.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-188 All-Years Totals:			0.00	9,554.67	0.00	0.00	9,554.67

TRA 004-284 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,645.37	0.00	0.00	1,645.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.51	0.00	0.00	11.51
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	45.24	0.00	0.00	45.24
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	42.77	0.00	0.00	42.77
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.80	0.00	0.00	14.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	29.61	0.00	0.00	29.61
36704	SR HIGH DIST 2022 BOND	90013596	0.00	46.07	0.00	0.00	46.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.09	0.00	0.00	18.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	32.08	0.00	0.00	32.08
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	46.92	0.00	0.00	46.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	194.44	0.00	0.00	194.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,645.37	0.00	0.00	1,645.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.51	0.00	0.00	11.51
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	45.24	0.00	0.00	45.24
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	42.77	0.00	0.00	42.77
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.80	0.00	0.00	14.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	29.61	0.00	0.00	29.61
36704	SR HIGH DIST 2022 BOND	90013596	0.00	46.07	0.00	0.00	46.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.09	0.00	0.00	18.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	32.08	0.00	0.00	32.08
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	46.92	0.00	0.00	46.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	194.44	0.00	0.00	194.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284 All-Years Totals:			0.00	2,158.90	0.00	0.00	2,158.90

TRA 004-285 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,859.77	0.00	0.00	2,859.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.01	0.00	0.00	20.01
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	80.06	0.00	0.00	80.06
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	57.18	0.00	0.00	57.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	25.72	0.00	0.00	25.72

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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	51.46	0.00	0.00	51.46
36704	SR HIGH DIST 2022 BOND	90013596	0.00	80.06	0.00	0.00	80.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	31.44	0.00	0.00	31.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.75	0.00	0.00	55.75
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	50.85	0.00	0.00	50.85
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	334.22	0.00	0.00	334.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,859.77	0.00	0.00	2,859.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.01	0.00	0.00	20.01
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	80.06	0.00	0.00	80.06
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	57.18	0.00	0.00	57.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	25.72	0.00	0.00	25.72
36703	SR HIGH DIST 2014 BOND	90013575	0.00	51.46	0.00	0.00	51.46
36704	SR HIGH DIST 2022 BOND	90013596	0.00	80.06	0.00	0.00	80.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	31.44	0.00	0.00	31.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.75	0.00	0.00	55.75
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	50.85	0.00	0.00	50.85
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	334.22	0.00	0.00	334.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-285 All-Years Totals:			0.00	3,716.52	0.00	0.00	3,716.52

TRA 004-289 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,334.51	0.00	0.00	1,334.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.33	0.00	0.00	9.33
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	8.00	0.00	0.00	8.00
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	22.67	0.00	0.00	22.67
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	36.02	0.00	0.00	36.02
36702	SR HIGH DIST 2002 BOND	90013543	0.00	12.00	0.00	0.00	12.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	24.01	0.00	0.00	24.01
36704	SR HIGH DIST 2022 BOND	90013596	0.00	37.36	0.00	0.00	37.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14.67	0.00	0.00	14.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	26.01	0.00	0.00	26.01
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	72.15	0.00	0.00	72.15
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	126.41	0.00	0.00	126.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-289 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,647.64	0.00	0.00	4,647.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32.52	0.00	0.00	32.52
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	37.18	0.00	0.00	37.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	79.00	0.00	0.00	79.00
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	125.48	0.00	0.00	125.48
36702	SR HIGH DIST 2002 BOND	90013543	0.00	46.46	0.00	0.00	46.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	83.64	0.00	0.00	83.64
36704	SR HIGH DIST 2022 BOND	90013596	0.00	130.12	0.00	0.00	130.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	53.44	0.00	0.00	53.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	102.24	0.00	0.00	102.24
98000	10% PENALTY-TAX COLL	80050300	0.00	533.76	0.00	0.00	533.76
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	12.48	0.00	0.00	12.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.08	0.00	0.00	0.08
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.10	0.00	0.00	0.10
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	0.20	0.00	0.00	0.20
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.12	0.00	0.00	0.12
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.22	0.00	0.00	0.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.14	0.00	0.00	0.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.28	0.00	0.00	0.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1.36	0.00	0.00	1.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,994.63	0.00	0.00	5,994.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	41.93	0.00	0.00	41.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	45.28	0.00	0.00	45.28
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	101.87	0.00	0.00	101.87
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	161.50	0.00	0.00	161.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	58.58	0.00	0.00	58.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	107.87	0.00	0.00	107.87
36704	SR HIGH DIST 2022 BOND	90013596	0.00	167.48	0.00	0.00	167.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	68.25	0.00	0.00	68.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	128.53	0.00	0.00	128.53
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	72.15	0.00	0.00	72.15
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	661.53	0.00	0.00	661.53
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-289 All-Years Totals:			0.00	7,755.60	0.00	0.00	7,755.60
TRA 004-297 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	11,734.65	0.00	0.00	11,734.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	82.09	0.00	0.00	82.09
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	70.37	0.00	0.00	70.37
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	199.44	0.00	0.00	199.44
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	316.79	0.00	0.00	316.79
36702	SR HIGH DIST 2002 BOND	90013543	0.00	105.57	0.00	0.00	105.57
36703	SR HIGH DIST 2014 BOND	90013575	0.00	211.17	0.00	0.00	211.17
36704	SR HIGH DIST 2022 BOND	90013596	0.00	328.52	0.00	0.00	328.52

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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	129.02	0.00	0.00	129.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	228.78	0.00	0.00	228.78
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	367.92	0.00	0.00	367.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,390.38	0.00	0.00	1,390.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-297 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,178.10	0.00	0.00	2,178.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15.24	0.00	0.00	15.24
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	17.42	0.00	0.00	17.42
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	37.02	0.00	0.00	37.02
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	58.80	0.00	0.00	58.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	21.78	0.00	0.00	21.78
36703	SR HIGH DIST 2014 BOND	90013575	0.00	39.20	0.00	0.00	39.20
36704	SR HIGH DIST 2022 BOND	90013596	0.00	60.98	0.00	0.00	60.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.04	0.00	0.00	25.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	47.91	0.00	0.00	47.91
98000	10% PENALTY-TAX COLL	80050300	0.00	250.14	0.00	0.00	250.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,912.75	0.00	0.00	13,912.75

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	97.33	0.00	0.00	97.33
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	87.79	0.00	0.00	87.79
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	236.46	0.00	0.00	236.46
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	375.59	0.00	0.00	375.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	127.35	0.00	0.00	127.35
36703	SR HIGH DIST 2014 BOND	90013575	0.00	250.37	0.00	0.00	250.37
36704	SR HIGH DIST 2022 BOND	90013596	0.00	389.50	0.00	0.00	389.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	154.06	0.00	0.00	154.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	276.69	0.00	0.00	276.69
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	367.92	0.00	0.00	367.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,640.52	0.00	0.00	1,640.52
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-297 All-Years Totals:			0.00	18,186.15	0.00	0.00	18,186.15
TRA 004-298 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,719.07	0.00	0.00	4,719.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.02	0.00	0.00	33.02
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	28.30	0.00	0.00	28.30
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	80.20	0.00	0.00	80.20
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	127.39	0.00	0.00	127.39
36702	SR HIGH DIST 2002 BOND	90013543	0.00	42.45	0.00	0.00	42.45

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	84.92	0.00	0.00	84.92
36704	SR HIGH DIST 2022 BOND	90013596	0.00	132.12	0.00	0.00	132.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	51.90	0.00	0.00	51.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	92.01	0.00	0.00	92.01
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	24.60	0.00	0.00	24.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	543.98	0.00	0.00	543.98
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-298 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,418.62	0.00	0.00	2,418.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.92	0.00	0.00	16.92
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	19.34	0.00	0.00	19.34
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	41.10	0.00	0.00	41.10
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	65.30	0.00	0.00	65.30
36702	SR HIGH DIST 2002 BOND	90013543	0.00	24.18	0.00	0.00	24.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	43.52	0.00	0.00	43.52
36704	SR HIGH DIST 2022 BOND	90013596	0.00	67.72	0.00	0.00	67.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	27.80	0.00	0.00	27.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	53.20	0.00	0.00	53.20
98000	10% PENALTY-TAX COLL	80050300	0.00	277.76	0.00	0.00	277.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-298 RDA TC 47100 (2007) Total All Years							

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00001	PROP 13 TAX RATE		0.00	7,137.69	0.00	0.00	7,137.69
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	49.94	0.00	0.00	49.94
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	47.64	0.00	0.00	47.64
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	121.30	0.00	0.00	121.30
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	192.69	0.00	0.00	192.69
36702	SR HIGH DIST 2002 BOND	90013543	0.00	66.63	0.00	0.00	66.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	128.44	0.00	0.00	128.44
36704	SR HIGH DIST 2022 BOND	90013596	0.00	199.84	0.00	0.00	199.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	79.70	0.00	0.00	79.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	145.21	0.00	0.00	145.21
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	24.60	0.00	0.00	24.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	821.74	0.00	0.00	821.74
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-298 All-Years Totals:			0.00	9,119.42	0.00	0.00	9,119.42
TRA 004-301 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	173.17	0.00	0.00	173.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.21	0.00	0.00	1.21
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1.03	0.00	0.00	1.03
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2.94	0.00	0.00	2.94
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	4.67	0.00	0.00	4.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.55	0.00	0.00	1.55

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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	3.11	0.00	0.00	3.11
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.37	0.00	0.00	3.37

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

00001	PROP 13 TAX RATE		0.00	173.17	0.00	0.00	173.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.21	0.00	0.00	1.21
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1.03	0.00	0.00	1.03
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2.94	0.00	0.00	2.94
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	4.67	0.00	0.00	4.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.55	0.00	0.00	1.55
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.11	0.00	0.00	3.11
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.37	0.00	0.00	3.37

TRA: 004-301 All-Years Totals:

0.00	197.79	0.00	0.00	197.79
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TRA 004-302 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	0.00	0.00	10.34
98000	10% PENALTY-TAX COLL	80050300	0.00	1.02	0.00	0.00	1.02
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	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	0.00	0.00	10.34
98000	10% PENALTY-TAX COLL	80050300	0.00	1.02	0.00	0.00	1.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 004-302	All-Years Totals:		0.00	31.36	0.00	0.00	31.36
TRA 004-305	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	650.00	0.00	0.00	650.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.55	0.00	0.00	4.55
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3.90	0.00	0.00	3.90
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	11.05	0.00	0.00	11.05
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	17.55	0.00	0.00	17.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5.85	0.00	0.00	5.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	11.70	0.00	0.00	11.70
36704	SR HIGH DIST 2022 BOND	90013596	0.00	18.20	0.00	0.00	18.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.15	0.00	0.00	7.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.67	0.00	0.00	12.67
TRA 004-305	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,503.28	0.00	0.00	2,503.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.51	0.00	0.00	17.51
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	20.02	0.00	0.00	20.02
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	42.53	0.00	0.00	42.53
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	67.57	0.00	0.00	67.57
36702	SR HIGH DIST 2002 BOND	90013543	0.00	25.02	0.00	0.00	25.02
36703	SR HIGH DIST 2014 BOND	90013575	0.00	45.04	0.00	0.00	45.04
36704	SR HIGH DIST 2022 BOND	90013596	0.00	70.08	0.00	0.00	70.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.77	0.00	0.00	28.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.06	0.00	0.00	55.06

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98000	10% PENALTY-TAX COLL	80050300	0.00	212.80	0.00	0.00	212.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,153.28	0.00	0.00	3,153.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.06	0.00	0.00	22.06
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	23.92	0.00	0.00	23.92
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	53.58	0.00	0.00	53.58
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	85.12	0.00	0.00	85.12
36702	SR HIGH DIST 2002 BOND	90013543	0.00	30.87	0.00	0.00	30.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	56.74	0.00	0.00	56.74
36704	SR HIGH DIST 2022 BOND	90013596	0.00	88.28	0.00	0.00	88.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.92	0.00	0.00	35.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	67.73	0.00	0.00	67.73
98000	10% PENALTY-TAX COLL	80050300	0.00	212.80	0.00	0.00	212.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305 All-Years Totals:			0.00	3,870.30	0.00	0.00	3,870.30
TRA 004-314 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,763.52	0.00	0.00	3,763.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.34	0.00	0.00	26.34
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	79.02	0.00	0.00	79.02
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	41.38	0.00	0.00	41.38
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	48.90	0.00	0.00	48.90
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	112.90	0.00	0.00	112.90

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	33.84	0.00	0.00	33.84
36703	SR HIGH DIST 2014 BOND	90013575	0.00	67.72	0.00	0.00	67.72
36704	SR HIGH DIST 2022 BOND	90013596	0.00	105.36	0.00	0.00	105.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	41.38	0.00	0.00	41.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	73.38	0.00	0.00	73.38
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,423.64	0.00	0.00	2,423.64
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	86.82	0.00	0.00	86.82
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	695.20	0.00	0.00	695.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,763.52	0.00	0.00	3,763.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.34	0.00	0.00	26.34
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	79.02	0.00	0.00	79.02
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	41.38	0.00	0.00	41.38
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	48.90	0.00	0.00	48.90
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	112.90	0.00	0.00	112.90
36702	SR HIGH DIST 2002 BOND	90013543	0.00	33.84	0.00	0.00	33.84
36703	SR HIGH DIST 2014 BOND	90013575	0.00	67.72	0.00	0.00	67.72
36704	SR HIGH DIST 2022 BOND	90013596	0.00	105.36	0.00	0.00	105.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	41.38	0.00	0.00	41.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	73.38	0.00	0.00	73.38

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,423.64	0.00	0.00	2,423.64
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	86.82	0.00	0.00	86.82
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	695.20	0.00	0.00	695.20
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-314 All-Years Totals:

0.00	7,687.40	0.00	0.00	7,687.40
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TRA 004-317 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	115.70	0.00	0.00	115.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.80	0.00	0.00	0.80
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	3.22	0.00	0.00	3.22
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	2.30	0.00	0.00	2.30
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.04	0.00	0.00	1.04
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2.08	0.00	0.00	2.08
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.24	0.00	0.00	2.24
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	0.00	0.00	10.34
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	127.02	0.00	0.00	127.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	115.70	0.00	0.00	115.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.80	0.00	0.00	0.80
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	3.22	0.00	0.00	3.22
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	2.30	0.00	0.00	2.30
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.04	0.00	0.00	1.04
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2.08	0.00	0.00	2.08
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.24	0.00	0.00	2.24
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	10.34	0.00	0.00	10.34
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	127.02	0.00	0.00	127.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-317 All-Years Totals:			0.00	1,417.22	0.00	0.00	1,417.22
TRA 004-321 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	75.57	0.00	0.00	75.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.52	0.00	0.00	0.52
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	2.11	0.00	0.00	2.11
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1.51	0.00	0.00	1.51

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.68	0.00	0.00	0.68
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.36	0.00	0.00	1.36
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2.11	0.00	0.00	2.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.83	0.00	0.00	0.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.47	0.00	0.00	1.47
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9.81	0.00	0.00	9.81
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	75.57	0.00	0.00	75.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.52	0.00	0.00	0.52
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	2.11	0.00	0.00	2.11
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1.51	0.00	0.00	1.51
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.68	0.00	0.00	0.68
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.36	0.00	0.00	1.36
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2.11	0.00	0.00	2.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.83	0.00	0.00	0.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.47	0.00	0.00	1.47
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9.81	0.00	0.00	9.81

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98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-321 All-Years Totals:			0.00	127.97	0.00	0.00	127.97

TRA 006-011 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,638.57	0.00	0.00	2,638.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.46	0.00	0.00	18.46
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	48.81	0.00	0.00	48.81
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	13.19	0.00	0.00	13.19
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	79.15	0.00	0.00	79.15
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	89.71	0.00	0.00	89.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.02	0.00	0.00	29.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	51.45	0.00	0.00	51.45
57900	SONOMA VLY CO SAN DIST	33080100	0.00	563.36	0.00	0.00	563.36
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	366.87	0.00	0.00	366.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	2,638.57	0.00	0.00	2,638.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.46	0.00	0.00	18.46
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	48.81	0.00	0.00	48.81
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	13.19	0.00	0.00	13.19
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	79.15	0.00	0.00	79.15

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39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	89.71	0.00	0.00	89.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29.02	0.00	0.00	29.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	51.45	0.00	0.00	51.45
57900	SONOMA VLY CO SAN DIST	33080100	0.00	563.36	0.00	0.00	563.36
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	366.87	0.00	0.00	366.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011 All-Years Totals:			0.00	4,055.59	0.00	0.00	4,055.59

TRA 006-012 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	112,059.31	0.00	0.00	112,059.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	784.34	0.00	0.00	784.34
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,073.05	0.00	0.00	2,073.05
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	560.25	0.00	0.00	560.25
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	3,361.72	0.00	0.00	3,361.72
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	3,809.96	0.00	0.00	3,809.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,232.58	0.00	0.00	1,232.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,185.12	0.00	0.00	2,185.12
57900	SONOMA VLY CO SAN DIST	33080100	0.00	74,278.25	0.00	0.00	74,278.25
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00

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74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,624.22	0.00	0.00	19,624.22
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 006-012 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	286.83	0.00	0.00	286.83
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.00	0.00	0.00	2.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	5.67	0.00	0.00	5.67
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	2.15	0.00	0.00	2.15
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	6.88	0.00	0.00	6.88
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	9.75	0.00	0.00	9.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.29	0.00	0.00	3.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.31	0.00	0.00	6.31
TRA 006-012 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	281.19	0.00	0.00	281.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.96	0.00	0.00	1.96
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	5.59	0.00	0.00	5.59
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	4.92	0.00	0.00	4.92
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	5.62	0.00	0.00	5.62
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	10.12	0.00	0.00	10.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.37	0.00	0.00	3.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.46	0.00	0.00	6.46

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

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00001	PROP 13 TAX RATE		0.00	112,627.33	0.00	0.00	112,627.33
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	788.30	0.00	0.00	788.30
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,084.31	0.00	0.00	2,084.31
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	567.32	0.00	0.00	567.32
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	3,374.22	0.00	0.00	3,374.22
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	3,829.83	0.00	0.00	3,829.83
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,239.24	0.00	0.00	1,239.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,197.89	0.00	0.00	2,197.89
57900	SONOMA VLY CO SAN DIST	33080100	0.00	74,278.25	0.00	0.00	74,278.25
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,624.22	0.00	0.00	19,624.22
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-012 All-Years Totals:			0.00	221,844.91	0.00	0.00	221,844.91

TRA 006-029 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,202.34	0.00	0.00	6,202.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	43.40	0.00	0.00	43.40
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	114.74	0.00	0.00	114.74
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	31.00	0.00	0.00	31.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	186.06	0.00	0.00	186.06
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	210.86	0.00	0.00	210.86

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	68.22	0.00	0.00	68.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	120.94	0.00	0.00	120.94
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,218.16	0.00	0.00	1,218.16
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	846.96	0.00	0.00	846.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,202.34	0.00	0.00	6,202.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	43.40	0.00	0.00	43.40
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	114.74	0.00	0.00	114.74
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	31.00	0.00	0.00	31.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	186.06	0.00	0.00	186.06
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	210.86	0.00	0.00	210.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	68.22	0.00	0.00	68.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	120.94	0.00	0.00	120.94
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,218.16	0.00	0.00	1,218.16
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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98000	10% PENALTY-TAX COLL	80050300	0.00	846.96	0.00	0.00	846.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-029 All-Years Totals:			0.00	9,336.68	0.00	0.00	9,336.68
TRA 006-031 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,609.93	3,609.93-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25.26	25.26-	0.00	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	66.78	66.78-	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	18.04	18.04-	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	108.29	108.29-	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	122.73	122.73-	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	39.70	39.70-	0.00	0.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	70.39	70.39-	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	19.20	19.20-	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	517.64	517.64-	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	6.00-	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	125.00	125.00-	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	471.58	471.58-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,609.93	3,609.93-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25.26	25.26-	0.00	0.00

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07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	66.78	66.78-	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	18.04	18.04-	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	108.29	108.29-	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	122.73	122.73-	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	39.70	39.70-	0.00	0.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	70.39	70.39-	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	19.20	19.20-	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	517.64	517.64-	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	6.00-	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	125.00	125.00-	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	471.58	471.58-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 006-031 All-Years Totals:			0.00	5,226.54	5,226.54-	0.00	0.00

TRA 007-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	103,355.53	0.00	0.00	103,355.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	723.47	0.00	0.00	723.47
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	2,222.13	0.00	0.00	2,222.13
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,720.77	0.00	0.00	3,720.77
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	4,030.84	0.00	0.00	4,030.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,136.88	0.00	0.00	1,136.88

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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	2,015.40	0.00	0.00	2,015.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	81.20	0.00	0.00	81.20
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	539.48	0.00	0.00	539.48
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	103,355.53	0.00	0.00	103,355.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	723.47	0.00	0.00	723.47
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	2,222.13	0.00	0.00	2,222.13
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,720.77	0.00	0.00	3,720.77
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	4,030.84	0.00	0.00	4,030.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,136.88	0.00	0.00	1,136.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,015.40	0.00	0.00	2,015.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	81.20	0.00	0.00	81.20
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	539.48	0.00	0.00	539.48
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006 All-Years Totals:			0.00	118,131.70	0.00	0.00	118,131.70

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TRA 007-007 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	19,252.41	0.00	0.00	19,252.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	134.68	0.00	0.00	134.68
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	413.84	0.00	0.00	413.84
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	693.00	0.00	0.00	693.00
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	750.78	0.00	0.00	750.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	211.71	0.00	0.00	211.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	375.35	0.00	0.00	375.35
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
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	121.80	0.00	0.00	121.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,128.93	0.00	0.00	1,128.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-007 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,429.88	0.00	0.00	3,429.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	24.00	0.00	0.00	24.00
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	120.04	0.00	0.00	120.04
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	130.33	0.00	0.00	130.33
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	137.19	0.00	0.00	137.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	39.44	0.00	0.00	39.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	75.45	0.00	0.00	75.45
TRA 007-007 *Tax Year 2022							

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00001	PROP 13 TAX RATE		0.00	3,362.68	0.00	0.00	3,362.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	23.53	0.00	0.00	23.53
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	126.10	0.00	0.00	126.10
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	124.41	0.00	0.00	124.41
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	134.50	0.00	0.00	134.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	40.35	0.00	0.00	40.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	77.34	0.00	0.00	77.34

TRA 007-007 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,333.64	0.00	0.00	3,333.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	23.32	0.00	0.00	23.32
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	150.00	0.00	0.00	150.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	133.34	0.00	0.00	133.34
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	136.67	0.00	0.00	136.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	43.33	0.00	0.00	43.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	79.99	0.00	0.00	79.99

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

00001	PROP 13 TAX RATE		0.00	29,378.61	0.00	0.00	29,378.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	205.53	0.00	0.00	205.53
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	809.98	0.00	0.00	809.98
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,081.08	0.00	0.00	1,081.08
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,159.14	0.00	0.00	1,159.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	334.83	0.00	0.00	334.83

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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	608.13	0.00	0.00	608.13
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
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	121.80	0.00	0.00	121.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,128.93	0.00	0.00	1,128.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-007 All-Years Totals:			0.00	35,227.03	0.00	0.00	35,227.03

TRA 008-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,613.14	0.00	0.00	6,613.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46.26	0.00	0.00	46.26
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	231.46	0.00	0.00	231.46
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	251.28	0.00	0.00	251.28
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	264.52	0.00	0.00	264.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	76.02	0.00	0.00	76.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	145.46	0.00	0.00	145.46
98000	10% PENALTY-TAX COLL	80050300	0.00	762.80	0.00	0.00	762.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,483.46	0.00	0.00	6,483.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	45.38	0.00	0.00	45.38
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	243.10	0.00	0.00	243.10
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	239.86	0.00	0.00	239.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	259.32	0.00	0.00	259.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	77.78	0.00	0.00	77.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	149.10	0.00	0.00	149.10
98000	10% PENALTY-TAX COLL	80050300	0.00	749.78	0.00	0.00	749.78
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 008-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,356.30	0.00	0.00	6,356.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	44.46	0.00	0.00	44.46
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	286.02	0.00	0.00	286.02
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	254.22	0.00	0.00	254.22
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	260.58	0.00	0.00	260.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	82.62	0.00	0.00	82.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	152.54	0.00	0.00	152.54
98000	10% PENALTY-TAX COLL	80050300	0.00	743.64	0.00	0.00	743.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	19,452.90	0.00	0.00	19,452.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	136.10	0.00	0.00	136.10
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	760.58	0.00	0.00	760.58
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	745.36	0.00	0.00	745.36
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	784.42	0.00	0.00	784.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	236.42	0.00	0.00	236.42

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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	447.10	0.00	0.00	447.10
98000	10% PENALTY-TAX COLL	80050300	0.00	2,256.22	0.00	0.00	2,256.22
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-006 All-Years Totals:			0.00	24,939.10	0.00	0.00	24,939.10

TRA 008-014 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	13,353.03	0.00	0.00	13,353.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	93.47	0.00	0.00	93.47
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	287.09	0.00	0.00	287.09
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	480.70	0.00	0.00	480.70
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	520.76	0.00	0.00	520.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	146.88	0.00	0.00	146.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	260.38	0.00	0.00	260.38
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	170.50	0.00	0.00	170.50
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	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	1,537.53	0.00	0.00	1,537.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	13,353.03	0.00	0.00	13,353.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	93.47	0.00	0.00	93.47
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	287.09	0.00	0.00	287.09
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	480.70	0.00	0.00	480.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	520.76	0.00	0.00	520.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	146.88	0.00	0.00	146.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	260.38	0.00	0.00	260.38
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	170.50	0.00	0.00	170.50
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	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	1,537.53	0.00	0.00	1,537.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014 All-Years Totals:			0.00	16,932.84	0.00	0.00	16,932.84
TRA 008-015 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	19,861.06	0.00	0.00	19,861.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	139.02	0.00	0.00	139.02
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	427.01	0.00	0.00	427.01
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	714.99	0.00	0.00	714.99
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	774.58	0.00	0.00	774.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	218.47	0.00	0.00	218.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	387.29	0.00	0.00	387.29
TRA 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	19,861.06	0.00	0.00	19,861.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	139.02	0.00	0.00	139.02
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	427.01	0.00	0.00	427.01

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39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	714.99	0.00	0.00	714.99
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	774.58	0.00	0.00	774.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	218.47	0.00	0.00	218.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	387.29	0.00	0.00	387.29

TRA: 008-015	All-Years Totals:	0.00	22,522.42	0.00	0.00	22,522.42
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TRA 008-016 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	12,174.54	0.00	0.00	12,174.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	85.20	0.00	0.00	85.20
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	261.74	0.00	0.00	261.74
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	438.26	0.00	0.00	438.26
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	474.78	0.00	0.00	474.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	133.90	0.00	0.00	133.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	237.39	0.00	0.00	237.39
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	511.50	0.00	0.00	511.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
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	1,132.13	0.00	0.00	1,132.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	307.23	0.00	0.00	307.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.15	0.00	0.00	2.15

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39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	10.75	0.00	0.00	10.75
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	11.67	0.00	0.00	11.67
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	12.28	0.00	0.00	12.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.53	0.00	0.00	3.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.75	0.00	0.00	6.75

TRA 008-016 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	12,481.77	0.00	0.00	12,481.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	87.35	0.00	0.00	87.35
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	272.49	0.00	0.00	272.49
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	449.93	0.00	0.00	449.93
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	487.06	0.00	0.00	487.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	137.43	0.00	0.00	137.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	244.14	0.00	0.00	244.14
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	511.50	0.00	0.00	511.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
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	1,132.13	0.00	0.00	1,132.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 008-016	All-Years Totals:	0.00	16,013.30	0.00	0.00	16,013.30
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TRA 009-017 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,223.17	0.00	0.00	7,223.17
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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	50.53	0.00	0.00	50.53
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	267.22	0.00	0.00	267.22
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	90.26	0.00	0.00	90.26
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	303.34	0.00	0.00	303.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	79.42	0.00	0.00	79.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	140.82	0.00	0.00	140.82
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	251.81	0.00	0.00	251.81
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
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	962.20	0.00	0.00	962.20
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,223.17	0.00	0.00	7,223.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	50.53	0.00	0.00	50.53
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	267.22	0.00	0.00	267.22
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	90.26	0.00	0.00	90.26
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	303.34	0.00	0.00	303.34

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	79.42	0.00	0.00	79.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	140.82	0.00	0.00	140.82
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	251.81	0.00	0.00	251.81
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
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	962.20	0.00	0.00	962.20
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-017 All-Years Totals:			0.00	10,664.63	0.00	0.00	10,664.63
TRA 009-018 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	10,895.59	0.00	0.00	10,895.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	76.25	0.00	0.00	76.25
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	403.11	0.00	0.00	403.11
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	136.18	0.00	0.00	136.18
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	457.60	0.00	0.00	457.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	119.82	0.00	0.00	119.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	212.44	0.00	0.00	212.44
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	168.75	0.00	0.00	168.75

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53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	257.08	0.00	0.00	257.08
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	42.36	0.00	0.00	42.36
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
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	1,332.89	0.00	0.00	1,332.89
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	10,895.59	0.00	0.00	10,895.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	76.25	0.00	0.00	76.25
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	403.11	0.00	0.00	403.11
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	136.18	0.00	0.00	136.18
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	457.60	0.00	0.00	457.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	119.82	0.00	0.00	119.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	212.44	0.00	0.00	212.44
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	257.08	0.00	0.00	257.08
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	42.36	0.00	0.00	42.36
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	375.00	0.00	0.00	375.00

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96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,332.89	0.00	0.00	1,332.89
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018 All-Years Totals:			0.00	14,722.07	0.00	0.00	14,722.07

TRA 093-042 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	552.04	0.00	0.00	552.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.86	0.00	0.00	3.86
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.38	0.00	0.00	1.38
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	12.42	0.00	0.00	12.42
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	12.42	0.00	0.00	12.42
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	5.52	0.00	0.00	5.52
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	13.80	0.00	0.00	13.80
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.34	0.00	0.00	6.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.14	0.00	0.00	12.14
98000	10% PENALTY-TAX COLL	80050300	0.00	62.13	0.00	0.00	62.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-042 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	552.04	0.00	0.00	552.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.86	0.00	0.00	3.86
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.38	0.00	0.00	1.38
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	12.42	0.00	0.00	12.42
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	12.42	0.00	0.00	12.42

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36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	5.52	0.00	0.00	5.52
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	13.80	0.00	0.00	13.80
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.34	0.00	0.00	6.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.14	0.00	0.00	12.14
98000	10% PENALTY-TAX COLL	80050300	0.00	62.13	0.00	0.00	62.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-042 All-Years Totals:			0.00	703.43	0.00	0.00	703.43

TRA 093-043 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,445.47	0.00	0.00	3,445.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	24.11	0.00	0.00	24.11
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	8.25	0.00	0.00	8.25
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	77.51	0.00	0.00	77.51
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	77.51	0.00	0.00	77.51
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	6.88	0.00	0.00	6.88
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	41.32	0.00	0.00	41.32
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	93.01	0.00	0.00	93.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	37.89	0.00	0.00	37.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	67.17	0.00	0.00	67.17
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	57.74	0.00	0.00	57.74
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	3,300.48	0.00	0.00	3,300.48
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH AREA	65030200	0.00	68.68	0.00	0.00	68.68
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	659.82	0.00	0.00	659.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-043 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,053.72	0.00	0.00	4,053.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.36	0.00	0.00	28.36
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	10.12	0.00	0.00	10.12
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	91.20	0.00	0.00	91.20
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	91.20	0.00	0.00	91.20
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	10.12	0.00	0.00	10.12
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	40.52	0.00	0.00	40.52
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	101.32	0.00	0.00	101.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	46.60	0.00	0.00	46.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	89.16	0.00	0.00	89.16
98000	10% PENALTY-TAX COLL	80050300	0.00	456.22	0.00	0.00	456.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-043 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,833.90	0.00	0.00	2,833.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	19.82	0.00	0.00	19.82
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	7.34	0.00	0.00	7.34
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	63.74	0.00	0.00	63.74

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18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	70.84	0.00	0.00	70.84
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	7.92	0.00	0.00	7.92
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	24.06	0.00	0.00	24.06
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	68.00	0.00	0.00	68.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.00	0.00	0.00	34.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	65.16	0.00	0.00	65.16
98000	10% PENALTY-TAX COLL	80050300	0.00	319.46	0.00	0.00	319.46
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,333.09	0.00	0.00	10,333.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	72.29	0.00	0.00	72.29
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	25.71	0.00	0.00	25.71
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	232.45	0.00	0.00	232.45
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	239.55	0.00	0.00	239.55
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	24.92	0.00	0.00	24.92
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	105.90	0.00	0.00	105.90
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	262.33	0.00	0.00	262.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	118.49	0.00	0.00	118.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	221.49	0.00	0.00	221.49
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	57.74	0.00	0.00	57.74
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	3,300.48	0.00	0.00	3,300.48
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	32.34	0.00	0.00	32.34
74650	PALM DRIVE DETACH AREA	65030200	0.00	68.68	0.00	0.00	68.68
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	1,435.50	0.00	0.00	1,435.50
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-043 All-Years Totals:			0.00	17,007.46	0.00	0.00	17,007.46

TRA 093-044 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,921.44	0.00	0.00	15,921.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	111.39	0.00	0.00	111.39
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	38.15	0.00	0.00	38.15
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	358.17	0.00	0.00	358.17
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	358.17	0.00	0.00	358.17
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	31.78	0.00	0.00	31.78
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	191.00	0.00	0.00	191.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	429.81	0.00	0.00	429.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	175.07	0.00	0.00	175.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	310.42	0.00	0.00	310.42
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	545.79	0.00	0.00	545.79
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	9,855.60	0.00	0.00	9,855.60
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	129.20	0.00	0.00	129.20

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74650	PALM DRIVE DETACH AREA	65030200	0.00	377.74	0.00	0.00	377.74
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,633.80	0.00	0.00	2,633.80
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 093-044 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	128.30	0.00	0.00	128.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.88	0.00	0.00	0.88
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.30	0.00	0.00	0.30
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2.87	0.00	0.00	2.87
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2.87	0.00	0.00	2.87
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1.26	0.00	0.00	1.26
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	3.20	0.00	0.00	3.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.45	0.00	0.00	1.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.82	0.00	0.00	2.82
98000	10% PENALTY-TAX COLL	80050300	0.00	1.52	0.00	0.00	1.52
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	16,049.74	0.00	0.00	16,049.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	112.27	0.00	0.00	112.27
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	38.45	0.00	0.00	38.45
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	361.04	0.00	0.00	361.04
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	361.04	0.00	0.00	361.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	32.08	0.00	0.00	32.08
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	192.26	0.00	0.00	192.26
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	433.01	0.00	0.00	433.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	176.52	0.00	0.00	176.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	313.24	0.00	0.00	313.24
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	545.79	0.00	0.00	545.79
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	9,855.60	0.00	0.00	9,855.60
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	129.20	0.00	0.00	129.20
74650	PALM DRIVE DETACH AREA	65030200	0.00	377.74	0.00	0.00	377.74
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,635.32	0.00	0.00	2,635.32
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-044 All-Years Totals:			0.00	33,443.30	0.00	0.00	33,443.30
TRA 093-049 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	13,230.38	0.00	0.00	13,230.38
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	92.57	0.00	0.00	92.57
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	31.71	0.00	0.00	31.71
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	297.62	0.00	0.00	297.62
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	297.62	0.00	0.00	297.62
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	26.42	0.00	0.00	26.42

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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	158.71	0.00	0.00	158.71
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	357.16	0.00	0.00	357.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	145.49	0.00	0.00	145.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	257.93	0.00	0.00	257.93
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	381.90	0.00	0.00	381.90
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	4,584.00	0.00	0.00	4,584.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	72.44	0.00	0.00	72.44
74650	PALM DRIVE DETACH AREA	65030200	0.00	274.72	0.00	0.00	274.72
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,718.76	0.00	0.00	1,718.76
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-049 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,777.74	0.00	0.00	4,777.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.44	0.00	0.00	33.44
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	11.94	0.00	0.00	11.94
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	107.48	0.00	0.00	107.48
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	107.48	0.00	0.00	107.48
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	11.94	0.00	0.00	11.94
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	47.76	0.00	0.00	47.76
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	119.44	0.00	0.00	119.44

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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	54.94	0.00	0.00	54.94
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	105.10	0.00	0.00	105.10
98000	10% PENALTY-TAX COLL	80050300	0.00	537.72	0.00	0.00	537.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,008.12	0.00	0.00	18,008.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	126.01	0.00	0.00	126.01
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	43.65	0.00	0.00	43.65
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	405.10	0.00	0.00	405.10
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	405.10	0.00	0.00	405.10
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	38.36	0.00	0.00	38.36
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	206.47	0.00	0.00	206.47
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	476.60	0.00	0.00	476.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	200.43	0.00	0.00	200.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	363.03	0.00	0.00	363.03
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	381.90	0.00	0.00	381.90
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	4,584.00	0.00	0.00	4,584.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	72.44	0.00	0.00	72.44
74650	PALM DRIVE DETACH AREA	65030200	0.00	274.72	0.00	0.00	274.72
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	316.00	0.00	0.00	316.00

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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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,256.48	0.00	0.00	2,256.48
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-049 All-Years Totals:			0.00	28,989.91	0.00	0.00	28,989.91

TRA 156-050 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	278.86	0.00	0.00	278.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.66	0.00	0.00	0.66
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.34	0.00	0.00	3.34
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.42	0.00	0.00	5.42
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	115.34	0.00	0.00	115.34
74650	PALM DRIVE DETACH AREA	65030200	0.00	68.68	0.00	0.00	68.68
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	58.44	0.00	0.00	58.44
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	278.86	0.00	0.00	278.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.94	0.00	0.00	1.94

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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	0.66	0.00	0.00	0.66
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.34	0.00	0.00	3.34
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.42	0.00	0.00	5.42
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	115.34	0.00	0.00	115.34
74650	PALM DRIVE DETACH AREA	65030200	0.00	68.68	0.00	0.00	68.68
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	58.44	0.00	0.00	58.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050 All-Years Totals:			0.00	662.88	0.00	0.00	662.88

TRA 156-051 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	253.20	0.00	0.00	253.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.74	0.00	0.00	1.74
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.60	0.00	0.00	0.60
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	7.32	0.00	0.00	7.32
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.00	0.00	0.00	3.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	6.82	0.00	0.00	6.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.78	0.00	0.00	2.78

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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	4.92	0.00	0.00	4.92
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	230.68	0.00	0.00	230.68
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8.08	0.00	0.00	8.08
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00

TRA 156-051 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	253.20	0.00	0.00	253.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.74	0.00	0.00	1.74
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.60	0.00	0.00	0.60
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	7.32	0.00	0.00	7.32
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.00	0.00	0.00	3.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	6.82	0.00	0.00	6.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.92	0.00	0.00	4.92
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	230.68	0.00	0.00	230.68
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8.08	0.00	0.00	8.08
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 156-051	All-Years Totals:	0.00	701.62	0.00	0.00	701.62
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TRA 156-054 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,548.09	0.00	0.00	2,548.09
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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	17.82	0.00	0.00	17.82
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.10	0.00	0.00	6.10
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	73.88	0.00	0.00	73.88
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	5.06	0.00	0.00	5.06
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	30.55	0.00	0.00	30.55
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	68.78	0.00	0.00	68.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.02	0.00	0.00	28.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	49.67	0.00	0.00	49.67
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	288.34	0.00	0.00	288.34
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	20.21	0.00	0.00	20.21
74650	PALM DRIVE DETACH AREA	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	375.27	0.00	0.00	375.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,548.09	0.00	0.00	2,548.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.82	0.00	0.00	17.82
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.10	0.00	0.00	6.10
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	73.88	0.00	0.00	73.88
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	5.06	0.00	0.00	5.06
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	30.55	0.00	0.00	30.55

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36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	68.78	0.00	0.00	68.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.02	0.00	0.00	28.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	49.67	0.00	0.00	49.67
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	288.34	0.00	0.00	288.34
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	20.21	0.00	0.00	20.21
74650	PALM DRIVE DETACH AREA	65030200	0.00	137.36	0.00	0.00	137.36
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	375.27	0.00	0.00	375.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 156-054	All-Years Totals:	0.00	4,208.15	0.00	0.00	4,208.15
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TRA 158-082 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,520.68	0.00	0.00	9,520.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	66.62	0.00	0.00	66.62
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	176.09	0.00	0.00	176.09
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	47.58	0.00	0.00	47.58
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	285.58	0.00	0.00	285.58
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	323.67	0.00	0.00	323.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	104.71	0.00	0.00	104.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	185.61	0.00	0.00	185.61
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	554.04	0.00	0.00	554.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,032.98	0.00	0.00	2,032.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	575.21	0.00	0.00	575.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-082 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,198.98	0.00	0.00	10,198.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	71.38	0.00	0.00	71.38
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	201.92	0.00	0.00	201.92
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	76.48	0.00	0.00	76.48
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	244.76	0.00	0.00	244.76
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	346.76	0.00	0.00	346.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	117.28	0.00	0.00	117.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	224.36	0.00	0.00	224.36
98000	10% PENALTY-TAX COLL	80050300	0.00	1,148.18	0.00	0.00	1,148.18
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	19,719.66	0.00	0.00	19,719.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	138.00	0.00	0.00	138.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	378.01	0.00	0.00	378.01
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	124.06	0.00	0.00	124.06
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	530.34	0.00	0.00	530.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	670.43	0.00	0.00	670.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	221.99	0.00	0.00	221.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	409.97	0.00	0.00	409.97
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	554.04	0.00	0.00	554.04
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,032.98	0.00	0.00	2,032.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,723.39	0.00	0.00	1,723.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-082 All-Years Totals:			0.00	27,404.87	0.00	0.00	27,404.87
OVERALL TOTALS			0.00	1,213,523.50	5,226.54-	0.00	1,208,296.96

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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	211.61	0.00	0.00	211.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.46	0.00	0.00	1.46
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	5.06	0.00	0.00	5.06
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.10	0.00	0.00	4.10
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	16.93	0.00	0.00	16.93
98000	10% PENALTY-TAX COLL	80050300	0.00	25.40	0.00	0.00	25.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	319.54	0.00	0.00	319.54

RDA TC 46800

00001	PROP 13 TAX RATE		0.00	2,238.27	0.00	0.00	2,238.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15.63	0.00	0.00	15.63
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.97	0.00	0.00	7.97
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	24.19	0.00	0.00	24.19
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	5.65	0.00	0.00	5.65
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.56	0.00	0.00	0.56
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	39.41	0.00	0.00	39.41
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	24.68	0.00	0.00	24.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	44.07	0.00	0.00	44.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	209.85	0.00	0.00	209.85
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	2,690.28	0.00	0.00	2,690.28

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	2,728.68	0.00	0.00	2,728.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.97	0.00	0.00	18.97
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	69.05	0.00	0.00	69.05
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	99.48	0.00	0.00	99.48
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	107.07	0.00	0.00	107.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	30.58	0.00	0.00	30.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.17	0.00	0.00	55.17
98000	10% PENALTY-TAX COLL	80050300	0.00	310.79	0.00	0.00	310.79
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
All-Years Totals:			0.00	3,679.79	0.00	0.00	3,679.79

RDA TC 49000

00001	PROP 13 TAX RATE		0.00	857.40	0.00	0.00	857.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.00	0.00	0.00	6.00
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	24.00	0.00	0.00	24.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	17.14	0.00	0.00	17.14
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.70	0.00	0.00	7.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15.42	0.00	0.00	15.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.42	0.00	0.00	9.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16.70	0.00	0.00	16.70
98000	10% PENALTY-TAX COLL	80050300	0.00	97.76	0.00	0.00	97.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	1,095.54	0.00	0.00	1,095.54

RDA TC 49200

00001	PROP 13 TAX RATE		0.00	482.98	0.00	0.00	482.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.38	0.00	0.00	3.38
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	8.92	0.00	0.00	8.92
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	2.40	0.00	0.00	2.40
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	14.48	0.00	0.00	14.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	16.42	0.00	0.00	16.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.40	0.00	0.00	9.40
98000	10% PENALTY-TAX COLL	80050300	0.00	54.32	0.00	0.00	54.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	617.60	0.00	0.00	617.60

RDA OVERALL TOTALS

0.00	8,402.75	0.00	0.00	8,402.75
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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	22,494.98	0.00	0.00	22,494.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	157.38	0.00	0.00	157.38
36300	CLOVERDALE UNIF 1999 BOND	90013545	0.00	0.22	0.00	0.00	0.22
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	539.58	0.00	0.00	539.58
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	1,349.76	0.00	0.00	1,349.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	247.42	0.00	0.00	247.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	438.77	0.00	0.00	438.77
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	1,800.54	0.00	0.00	1,800.54
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	638.00	0.00	0.00	638.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	145.05	0.00	0.00	145.05
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	825.00	0.00	0.00	825.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	436.02	0.00	0.00	436.02
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,912.73	0.00	0.00	2,912.73
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
All-Years Totals:			0.00	32,449.45	0.00	0.00	32,449.45

RDA TC 46200

00001	PROP 13 TAX RATE		0.00	65,148.76	0.00	0.00	65,148.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	455.94	0.00	0.00	455.94
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,747.17	0.00	0.00	1,747.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	2,390.98	0.00	0.00	2,390.98
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	2,566.82	0.00	0.00	2,566.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	739.20	0.00	0.00	739.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,338.91	0.00	0.00	1,338.91
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	682.00	0.00	0.00	682.00
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	4,925.88	0.00	0.00	4,925.88
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
All-Years Totals:			0.00	80,407.66	0.00	0.00	80,407.66

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	334,441.47	0.00	0.00	334,441.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,340.95	0.00	0.00	2,340.95
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	9,237.20	0.00	0.00	9,237.20
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	13,107.35	0.00	0.00	13,107.35
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	12,422.38	0.00	0.00	12,422.38
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,721.01	0.00	0.00	3,721.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,708.97	0.00	0.00	6,708.97
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	387.84	0.00	0.00	387.84
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,200.00	0.00	0.00	1,200.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88970	HBG Z7LLAD MILLDST	80052300	0.00	24,130.54	0.00	0.00	24,130.54
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30,567.87	0.00	0.00	30,567.87
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
All-Years Totals:			0.00	438,681.58	0.00	0.00	438,681.58

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	1,913.25	0.00	0.00	1,913.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.39	0.00	0.00	13.39
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.65	0.00	0.00	7.65
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	22.95	0.00	0.00	22.95
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	33.48	0.00	0.00	33.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21.04	0.00	0.00	21.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37.30	0.00	0.00	37.30
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
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
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	216.80	0.00	0.00	216.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
All-Years Totals:			0.00	2,404.86	0.00	0.00	2,404.86

RDA TC 46601

00001	PROP 13 TAX RATE		0.00	1,822.84	0.00	0.00	1,822.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.75	0.00	0.00	12.75
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	7.28	0.00	0.00	7.28
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	21.86	0.00	0.00	21.86
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	31.89	0.00	0.00	31.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.04	0.00	0.00	20.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35.54	0.00	0.00	35.54
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
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	44.50	0.00	0.00	44.50
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	54.46	0.00	0.00	54.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	2,145.66	0.00	0.00	2,145.66

RDA TC 46800

00001	PROP 13 TAX RATE		0.00	48,322.48	0.00	0.00	48,322.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	338.09	0.00	0.00	338.09
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	159.26	0.00	0.00	159.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	471.88	0.00	0.00	471.88
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	172.73	0.00	0.00	172.73
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	170.14	0.00	0.00	170.14
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	72.50	0.00	0.00	72.50
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	50.69	0.00	0.00	50.69
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	865.02	0.00	0.00	865.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	539.17	0.00	0.00	539.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	977.30	0.00	0.00	977.30
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	300.00	0.00	0.00	300.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	356.00	0.00	0.00	356.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	250.00	0.00	0.00	250.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	2,298.43	0.00	0.00	2,298.43
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,280.19	0.00	0.00	5,280.19
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00
All-Years Totals:			0.00	61,280.22	0.00	0.00	61,280.22

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	132,734.14	0.00	0.00	132,734.14
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County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	929.00	0.00	0.00	929.00
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	3,032.11	0.00	0.00	3,032.11
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	4,801.85	0.00	0.00	4,801.85
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	5,189.98	0.00	0.00	5,189.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,471.71	0.00	0.00	1,471.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,623.53	0.00	0.00	2,623.53
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	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	203.00	0.00	0.00	203.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,668.41	0.00	0.00	1,668.41
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
All-Years Totals:			0.00	153,358.73	0.00	0.00	153,358.73

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	24,376.89	0.00	0.00	24,376.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	170.54	0.00	0.00	170.54
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	160.38	0.00	0.00	160.38
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	414.28	0.00	0.00	414.28
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	658.07	0.00	0.00	658.07
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	0.00

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	226.40	0.00	0.00	226.40
36703	SR HIGH DIST 2014 BOND	90013575	0.00	438.66	0.00	0.00	438.66
36704	SR HIGH DIST 2022 BOND	90013596	0.00	682.46	0.00	0.00	682.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	271.58	0.00	0.00	271.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	493.00	0.00	0.00	493.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	402.86	0.00	0.00	402.86
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,676.08	0.00	0.00	2,676.08
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
All-Years Totals:			0.00	31,405.02	0.00	0.00	31,405.02

RDA TC 47600

00001	PROP 13 TAX RATE		0.00	14,454.56	0.00	0.00	14,454.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	101.11	0.00	0.00	101.11
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	45.28	0.00	0.00	45.28
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	101.87	0.00	0.00	101.87
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	161.50	0.00	0.00	161.50
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	79.02	0.00	0.00	79.02
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	41.38	0.00	0.00	41.38

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	48.90	0.00	0.00	48.90
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	112.90	0.00	0.00	112.90
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	85.39	0.00	0.00	85.39
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	60.99	0.00	0.00	60.99
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	45.24	0.00	0.00	45.24
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	42.77	0.00	0.00	42.77
36702	SR HIGH DIST 2002 BOND	90013543	0.00	134.66	0.00	0.00	134.66
36703	SR HIGH DIST 2014 BOND	90013575	0.00	260.10	0.00	0.00	260.10
36704	SR HIGH DIST 2022 BOND	90013596	0.00	404.30	0.00	0.00	404.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	161.25	0.00	0.00	161.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	293.45	0.00	0.00	293.45
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,423.64	0.00	0.00	2,423.64
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASMT	80052100	0.00	267.08	0.00	0.00	267.08
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,022.22	0.00	0.00	2,022.22
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

All-Years Totals:

0.00	22,863.61	0.00	0.00	22,863.61
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RDA TC 47900

00001	PROP 13 TAX RATE		0.00	9,812.27	3,609.93-	0.00	6,202.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	68.66	25.26-	0.00	43.40

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	181.52	66.78-	0.00	114.74
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	49.04	18.04-	0.00	31.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	294.35	108.29-	0.00	186.06
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	333.59	122.73-	0.00	210.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	107.92	39.70-	0.00	68.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	191.33	70.39-	0.00	120.94
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	19.20	19.20-	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,735.80	517.64-	0.00	1,218.16
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	6.00-	0.00	12.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	375.00	125.00-	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,318.54	471.58-	0.00	846.96
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
All-Years Totals:			0.00	14,563.22	5,226.54-	0.00	9,336.68

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	115,265.90	0.00	0.00	115,265.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	806.76	0.00	0.00	806.76
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,133.12	0.00	0.00	2,133.12
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	580.51	0.00	0.00	580.51
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	3,453.37	0.00	0.00	3,453.37
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	3,919.54	0.00	0.00	3,919.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,268.26	0.00	0.00	1,268.26

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,249.34	0.00	0.00	2,249.34
57900	SONOMA VLY CO SAN DIST	33080100	0.00	74,841.61	0.00	0.00	74,841.61
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,991.09	0.00	0.00	19,991.09
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
All-Years Totals:			0.00	225,900.50	0.00	0.00	225,900.50

RDA TC 48100

00001	PROP 13 TAX RATE		0.00	18,118.76	0.00	0.00	18,118.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	126.78	0.00	0.00	126.78
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	670.33	0.00	0.00	670.33
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	226.44	0.00	0.00	226.44
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	760.94	0.00	0.00	760.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	199.24	0.00	0.00	199.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	353.26	0.00	0.00	353.26
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	508.89	0.00	0.00	508.89
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	350.00	0.00	0.00	350.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00

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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
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,295.09	0.00	0.00	2,295.09
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
All-Years Totals:			0.00	25,386.70	0.00	0.00	25,386.70

RDA TC 49000

00001	PROP 13 TAX RATE		0.00	7,555.13	0.00	0.00	7,555.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.86	0.00	0.00	52.86
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	45.31	0.00	0.00	45.31
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	128.42	0.00	0.00	128.42
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	203.96	0.00	0.00	203.96
36702	SR HIGH DIST 2002 BOND	90013543	0.00	67.98	0.00	0.00	67.98
36703	SR HIGH DIST 2014 BOND	90013575	0.00	135.97	0.00	0.00	135.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	211.52	0.00	0.00	211.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	83.08	0.00	0.00	83.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	147.31	0.00	0.00	147.31
98000	10% PENALTY-TAX COLL	80050300	0.00	863.13	0.00	0.00	863.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
All-Years Totals:			0.00	9,554.67	0.00	0.00	9,554.67

RDA TC 49200

00001	PROP 13 TAX RATE		0.00	19,719.66	0.00	0.00	19,719.66
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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	138.00	0.00	0.00	138.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	378.01	0.00	0.00	378.01
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	124.06	0.00	0.00	124.06
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	530.34	0.00	0.00	530.34
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	670.43	0.00	0.00	670.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	221.99	0.00	0.00	221.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	409.97	0.00	0.00	409.97
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	554.04	0.00	0.00	554.04
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,032.98	0.00	0.00	2,032.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,723.39	0.00	0.00	1,723.39
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	27,404.87	0.00	0.00	27,404.87

RDA TC 49300

00001	PROP 13 TAX RATE		0.00	48,023.14	0.00	0.00	48,023.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	335.93	0.00	0.00	335.93
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	116.55	0.00	0.00	116.55
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,011.01	0.00	0.00	1,011.01
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,018.11	0.00	0.00	1,018.11

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	89.28	0.00	0.00	89.28
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	102.82	0.00	0.00	102.82
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	547.04	0.00	0.00	547.04
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,268.86	0.00	0.00	1,268.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	535.64	0.00	0.00	535.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	969.91	0.00	0.00	969.91
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	634.36	0.00	0.00	634.36
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	985.43	0.00	0.00	985.43
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	17,740.08	0.00	0.00	17,740.08
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	262.27	0.00	0.00	262.27
74650	PALM DRIVE DETACH AREA	65030200	0.00	927.18	0.00	0.00	927.18
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,823.14	0.00	0.00	6,823.14
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
All-Years Totals:			0.00	85,716.75	0.00	0.00	85,716.75
RDA OVERALL TOTALS			0.00	1,213,523.50	5,226.54-	0.00	1,208,296.96

County of SONOMA
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Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
01200	COUNTY GENERAL	16020600	0.21412652	3,208.38
01300	COUNTY LIBRARY	72010100	0.02239446	335.54
01500	DEL RIO WOODS	29060100	0.00010409	1.56
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	1,924.21
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.20
03100	SHILOH CEMETERY	61020100	0.00052633	7.89
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	97.67
03400	CLOVERDALE FIRE	64030100	0.00085859	12.86
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	13.38
04400	KENWOOD FIRE	64090100	0.00089152	13.36
04500	MONTE RIO FIRE	64100100	0.00055586	8.33
04900	SHELL-VISTA FIRE	64150100	0.00116312	17.43
05400	GOLD RIDGE FIRE	64070100	0.00178471	26.74
05500	RANCHO ADOBE FIRE	64110100	0.00394290	59.08
05600	TIMBER COVE FIRE	64160100	0.00015662	2.35
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	36.87
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	23.35
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	161.30
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	123.95
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	39.99
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	121.04
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	34.65
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	21.60
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	4.15
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	3.17
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.62
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.06
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.09
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	46.88
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.24
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.03
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.08
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	26.44
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	2.70
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	1.48

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
12200	MONTE RIO REC & PARK	67030300	0.00026437	3.96
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	7.22
13000	GOLD RIDGE RCD	68010100	0.00003418	0.51
13200	SONOMA RCD	68020100	0.00015934	2.39
13500	CAZADERO CSD	62020100	0.00029738	4.46
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.49
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	4.60
14000	FORESTVILLE WATER	71010100	0.00017998	2.70
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.12
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	7.41
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	3.06
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	13.95
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	20.52
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	19.99
26700	BELLEVUE ELEM	90010201	0.00557928	83.60
26800	BENNETT VALLEY ELEM	90010301	0.00241129	36.13
27000	CINNABAR ELEM	90010501	0.00066230	9.92
27600	DUNHAM ELEM	90010901	0.00003414	0.51
27700	FORESTVILLE ELEM	90011001	0.00201907	30.25
27800	FORT ROSS ELEM	90011101	0.00027310	4.09
27900	GRAVENSTEIN ELEM	90011302	0.00160961	24.12
28000	GUERNEVILLE ELEM	90011401	0.00117275	17.57
29800	HARMONY ELEM	90011501	0.00176922	26.51
30000	HORICON ELEM	90015501	0.00133249	19.97
30100	KENWOOD ELEM	90011901	0.00175198	26.25
30600	LIBERTY ELEM	90012001	0.00045862	6.87
30800	MARK WEST ELEM	90012101	0.00523446	78.43
30900	MONTE RIO ELEM	90012301	0.00080763	12.10
31000	MONTGOMERY ELEM	90012201	0.00037206	5.57
31100	OAK GROVE ELEM	90012401	0.00186875	28.00
31200	OLD ADOBE ELEM	90012504	0.00820348	122.92
31300	PETALUMA CITY ELEM	90012620	0.00982999	147.29
31400	PINER-OLIVET ELEM	90012703	0.00362094	54.25
31500	RINCON VLY ELEM	90013004	0.00918717	137.65
31600	ROSELAND ELEM	90015601	0.00166634	24.97
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	249.41
31800	WINDSOR UNIF	90015302	0.02067984	309.85
31900	SEBASTOPOL ELEM	90014201	0.00369691	55.39
32000	TWIN HILLS ELEM	90014501	0.00181898	27.25

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133590	20.02
32500	WEST SIDE ELEM	90015001	0.00102745	15.39
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	13.01
33000	WRIGHT ELEM	90015401	0.00318557	47.73
33100	WEST SO CO HIGH	90015102	0.01195850	179.18
33200	HEALDSBURG UNIF	90011601	0.02124008	318.25
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	416.32
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	1,043.22
33800	CLOVERDALE UNIF	90010601	0.00173804	26.04
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	404.04
34100	GEYSERVILLE UNIF	90011201	0.00085733	12.85
34200	SONOMA VALLEY UNIF	90014401	0.04991022	747.82
34300	SO CO JT JR COLLEGE	90013401	0.06292451	942.82
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	333.73
34500	WEST SO CO AWUF	90011702	0.01118203	167.54
34600	HEALDSBURG AWUF	90011703	0.00738637	110.67
34700	PETALUMA AWUF	90011704	0.01743729	261.27
34800	SANTA ROSA AWUF	90011705	0.03094196	463.61
34900	PT ARENA AWUF	90011701	0.00154231	23.11
35000	CLOVERDALE AWUF	90014702	0.00543293	81.40
35100	GEYSERVILLE AWUF	90014701	0.00332340	49.80
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	54.28
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.07
40300	MARIN CO SCH ADMIN	80053600	0.00021058	3.16
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	60.58
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	35.20
40700	MENDO CO SC SV AD	80054600	0.00013979	2.09
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	24.28
41200	NAPA JT JR COLLEGE	80053800	0.00028320	4.24
41300	NAPA CO SC SV AD	80053900	0.00010541	1.58
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	39.57
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	21.97
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	63.35
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	201.85
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	112.01
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	486.88
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	30.67

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Tax Year 2024

45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	64.07
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	2.18
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	89.49
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 2024

Total AB8 Distributed

1.00000000 14,983.35

Calculation Difference Given to Tax Code 01200

0.05

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 2023				
01200	COUNTY GENERAL	16020600	0.21412652	384.36
01300	COUNTY LIBRARY	72010100	0.02239446	40.20
01500	DEL RIO WOODS	29060100	0.00010409	0.19
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	230.51
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.02
03100	SHILOH CEMETERY	61020100	0.00052633	0.94
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	11.70
03400	CLOVERDALE FIRE	64030100	0.00085859	1.54
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	1.60
04400	KENWOOD FIRE	64090100	0.00089152	1.60
04500	MONTE RIO FIRE	64100100	0.00055586	1.00
04900	SHELL-VISTA FIRE	64150100	0.00116312	2.09
05400	GOLD RIDGE FIRE	64070100	0.00178471	3.20
05500	RANCHO ADOBE FIRE	64110100	0.00394290	7.08
05600	TIMBER COVE FIRE	64160100	0.00015662	0.28
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	4.42
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	2.80
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	19.32
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	14.85
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	4.79
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	14.50
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	4.15
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	2.59
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.50
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.38
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.07
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	5.62
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.03
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	3.17
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.32
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.18
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.47

County of SONOMA
Property System - Auditor
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.87
13000	GOLD RIDGE RCD	68010100	0.00003418	0.06
13200	SONOMA RCD	68020100	0.00015934	0.29
13500	CAZADERO CSD	62020100	0.00029738	0.53
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.06
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.55
14000	FORESTVILLE WATER	71010100	0.00017998	0.32
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.89
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.37
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	1.67
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	2.46
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	2.39
26700	BELLEVUE ELEM	90010201	0.00557928	10.01
26800	BENNETT VALLEY ELEM	90010301	0.00241129	4.33
27000	CINNABAR ELEM	90010501	0.00066230	1.19
27600	DUNHAM ELEM	90010901	0.00003414	0.06
27700	FORESTVILLE ELEM	90011001	0.00201907	3.62
27800	FORT ROSS ELEM	90011101	0.00027310	0.49
27900	GRAVENSTEIN ELEM	90011302	0.00160961	2.89
28000	GUERNEVILLE ELEM	90011401	0.00117275	2.10
29800	HARMONY ELEM	90011501	0.00176922	3.18
30000	HORICON ELEM	90015501	0.00133249	2.39
30100	KENWOOD ELEM	90011901	0.00175198	3.14
30600	LIBERTY ELEM	90012001	0.00045862	0.82
30800	MARK WEST ELEM	90012101	0.00523446	9.40
30900	MONTE RIO ELEM	90012301	0.00080763	1.45
31000	MONTGOMERY ELEM	90012201	0.00037206	0.67
31100	OAK GROVE ELEM	90012401	0.00186875	3.35
31200	OLD ADOBE ELEM	90012504	0.00820348	14.72
31300	PETALUMA CITY ELEM	90012620	0.00982999	17.64
31400	PINER-OLIVET ELEM	90012703	0.00362094	6.50
31500	RINCON VLY ELEM	90013004	0.00918717	16.49
31600	ROSELAND ELEM	90015601	0.00166634	2.99
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	29.88
31800	WINDSOR UNIF	90015302	0.02067984	37.12
31900	SEBASTOPOL ELEM	90014201	0.00369691	6.64
32000	TWIN HILLS ELEM	90014501	0.00181898	3.26
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
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AB8 Distribution

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32200	WAUGH ELEM	90014801	0.00133590	2.40
32500	WEST SIDE ELEM	90015001	0.00102745	1.84
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	1.56
33000	WRIGHT ELEM	90015401	0.00318557	5.72
33100	WEST SO CO HIGH	90015102	0.01195850	21.46
33200	HEALDSBURG UNIF	90011601	0.02124008	38.12
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	49.87
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	124.97
33800	CLOVERDALE UNIF	90010601	0.00173804	3.12
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	48.40
34100	GEYSERVILLE UNIF	90011201	0.00085733	1.54
34200	SONOMA VALLEY UNIF	90014401	0.04991022	89.58
34300	SO CO JT JR COLLEGE	90013401	0.06292451	112.94
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	39.98
34500	WEST SO CO AWUF	90011702	0.01118203	20.07
34600	HEALDSBURG AWUF	90011703	0.00738637	13.26
34700	PETALUMA AWUF	90011704	0.01743729	31.30
34800	SANTA ROSA AWUF	90011705	0.03094196	55.54
34900	PT ARENA AWUF	90011701	0.00154231	2.77
35000	CLOVERDALE AWUF	90014702	0.00543293	9.75
35100	GEYSERVILLE AWUF	90014701	0.00332340	5.97
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	6.50
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.38
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	7.26
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	4.22
40700	MENDO CO SC SV AD	80054600	0.00013979	0.25
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	2.91
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.51
41300	NAPA CO SC SV AD	80053900	0.00010541	0.19
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	4.74
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	2.63
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	7.59
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	24.18
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	13.42
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	58.33
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	3.67
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	7.67

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Tax Year 2023

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.26
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	10.72
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 2023

Total AB8 Distributed

1.00000000 1,794.92

Calculation Difference Given to Tax Code 01200

0.02

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21412652	226.82
01300	COUNTY LIBRARY	72010100	0.02239446	23.72
01500	DEL RIO WOODS	29060100	0.00010409	0.11
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	136.02
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.01
03100	SHILOH CEMETERY	61020100	0.00052633	0.56
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	6.90
03400	CLOVERDALE FIRE	64030100	0.00085859	0.91
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	0.95
04400	KENWOOD FIRE	64090100	0.00089152	0.94
04500	MONTE RIO FIRE	64100100	0.00055586	0.59
04900	SHELL-VISTA FIRE	64150100	0.00116312	1.23
05400	GOLD RIDGE FIRE	64070100	0.00178471	1.89
05500	RANCHO ADOBE FIRE	64110100	0.00394290	4.18
05600	TIMBER COVE FIRE	64160100	0.00015662	0.17
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	2.61
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	1.65
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	11.40
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	8.76
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	2.83
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	8.56
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	2.45
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	1.53
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.29
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.22
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.04
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	3.31
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	1.87
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.19
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.10
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.28

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.51
13000	GOLD RIDGE RCD	68010100	0.00003418	0.04
13200	SONOMA RCD	68020100	0.00015934	0.17
13500	CAZADERO CSD	62020100	0.00029738	0.31
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.03
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.33
14000	FORESTVILLE WATER	71010100	0.00017998	0.19
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.52
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.22
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	0.99
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	1.45
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	1.41
26700	BELLEVUE ELEM	90010201	0.00557928	5.91
26800	BENNETT VALLEY ELEM	90010301	0.00241129	2.55
27000	CINNABAR ELEM	90010501	0.00066230	0.70
27600	DUNHAM ELEM	90010901	0.00003414	0.04
27700	FORESTVILLE ELEM	90011001	0.00201907	2.14
27800	FORT ROSS ELEM	90011101	0.00027310	0.29
27900	GRAVENSTEIN ELEM	90011302	0.00160961	1.70
28000	GUERNEVILLE ELEM	90011401	0.00117275	1.24
29800	HARMONY ELEM	90011501	0.00176922	1.87
30000	HORICON ELEM	90015501	0.00133249	1.41
30100	KENWOOD ELEM	90011901	0.00175198	1.86
30600	LIBERTY ELEM	90012001	0.00045862	0.49
30800	MARK WEST ELEM	90012101	0.00523446	5.54
30900	MONTE RIO ELEM	90012301	0.00080763	0.86
31000	MONTGOMERY ELEM	90012201	0.00037206	0.39
31100	OAK GROVE ELEM	90012401	0.00186875	1.98
31200	OLD ADOBE ELEM	90012504	0.00820348	8.69
31300	PETALUMA CITY ELEM	90012620	0.00982999	10.41
31400	PINER-OLIVET ELEM	90012703	0.00362094	3.84
31500	RINCON VLY ELEM	90013004	0.00918717	9.73
31600	ROSELAND ELEM	90015601	0.00166634	1.76
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	17.63
31800	WINDSOR UNIF	90015302	0.02067984	21.90
31900	SEBASTOPOL ELEM	90014201	0.00369691	3.92
32000	TWIN HILLS ELEM	90014501	0.00181898	1.93
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32200	WAUGH ELEM	90014801	0.00133590	1.41
32500	WEST SIDE ELEM	90015001	0.00102745	1.09
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	0.92
33000	WRIGHT ELEM	90015401	0.00318557	3.37
33100	WEST SO CO HIGH	90015102	0.01195850	12.67
33200	HEALDSBURG UNIF	90011601	0.02124008	22.50
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	29.43
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	73.75
33800	CLOVERDALE UNIF	90010601	0.00173804	1.84
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	28.56
34100	GEYSERVILLE UNIF	90011201	0.00085733	0.91
34200	SONOMA VALLEY UNIF	90014401	0.04991022	52.86
34300	SO CO JT JR COLLEGE	90013401	0.06292451	66.65
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	23.59
34500	WEST SO CO AWUF	90011702	0.01118203	11.84
34600	HEALDSBURG AWUF	90011703	0.00738637	7.82
34700	PETALUMA AWUF	90011704	0.01743729	18.47
34800	SANTA ROSA AWUF	90011705	0.03094196	32.77
34900	PT ARENA AWUF	90011701	0.00154231	1.63
35000	CLOVERDALE AWUF	90014702	0.00543293	5.75
35100	GEYSERVILLE AWUF	90014701	0.00332340	3.52
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	3.84
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.22
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	4.28
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	2.49
40700	MENDO CO SC SV AD	80054600	0.00013979	0.15
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	1.72
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.30
41300	NAPA CO SC SV AD	80053900	0.00010541	0.11
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	2.80
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	1.55
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	4.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	14.27
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	7.92
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	34.42
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	2.17
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	4.53

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Tax Year 2022

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.15
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	6.33
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	1,059.17
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Calculation Difference Given to Tax Code 01200

0.02

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21412652	140.04
01300	COUNTY LIBRARY	72010100	0.02239446	14.64
01500	DEL RIO WOODS	29060100	0.00010409	0.07
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	83.98
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.01
03100	SHILOH CEMETERY	61020100	0.00052633	0.34
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	4.26
03400	CLOVERDALE FIRE	64030100	0.00085859	0.56
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	0.58
04400	KENWOOD FIRE	64090100	0.00089152	0.58
04500	MONTE RIO FIRE	64100100	0.00055586	0.36
04900	SHELL-VISTA FIRE	64150100	0.00116312	0.76
05400	GOLD RIDGE FIRE	64070100	0.00178471	1.17
05500	RANCHO ADOBE FIRE	64110100	0.00394290	2.58
05600	TIMBER COVE FIRE	64160100	0.00015662	0.10
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	1.61
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	1.02
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	7.04
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	5.41
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	1.75
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	5.28
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	1.51
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	0.94
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.18
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.14
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.03
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	2.05
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	1.15
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.12
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.06
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.17

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.32
13000	GOLD RIDGE RCD	68010100	0.00003418	0.02
13200	SONOMA RCD	68020100	0.00015934	0.10
13500	CAZADERO CSD	62020100	0.00029738	0.19
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.02
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.20
14000	FORESTVILLE WATER	71010100	0.00017998	0.12
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.32
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.13
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	0.61
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	0.90
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	0.87
26700	BELLEVUE ELEM	90010201	0.00557928	3.65
26800	BENNETT VALLEY ELEM	90010301	0.00241129	1.58
27000	CINNABAR ELEM	90010501	0.00066230	0.43
27600	DUNHAM ELEM	90010901	0.00003414	0.02
27700	FORESTVILLE ELEM	90011001	0.00201907	1.32
27800	FORT ROSS ELEM	90011101	0.00027310	0.18
27900	GRAVENSTEIN ELEM	90011302	0.00160961	1.05
28000	GUERNEVILLE ELEM	90011401	0.00117275	0.77
29800	HARMONY ELEM	90011501	0.00176922	1.16
30000	HORICON ELEM	90015501	0.00133249	0.87
30100	KENWOOD ELEM	90011901	0.00175198	1.15
30600	LIBERTY ELEM	90012001	0.00045862	0.30
30800	MARK WEST ELEM	90012101	0.00523446	3.42
30900	MONTE RIO ELEM	90012301	0.00080763	0.53
31000	MONTGOMERY ELEM	90012201	0.00037206	0.24
31100	OAK GROVE ELEM	90012401	0.00186875	1.22
31200	OLD ADOBE ELEM	90012504	0.00820348	5.36
31300	PETALUMA CITY ELEM	90012620	0.00982999	6.43
31400	PINER-OLIVET ELEM	90012703	0.00362094	2.37
31500	RINCON VLY ELEM	90013004	0.00918717	6.01
31600	ROSELAND ELEM	90015601	0.00166634	1.09
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	10.89
31800	WINDSOR UNIF	90015302	0.02067984	13.52
31900	SEBASTOPOL ELEM	90014201	0.00369691	2.42
32000	TWIN HILLS ELEM	90014501	0.00181898	1.19
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Year 2021				
32200	WAUGH ELEM	90014801	0.00133590	0.87
32500	WEST SIDE ELEM	90015001	0.00102745	0.67
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	0.57
33000	WRIGHT ELEM	90015401	0.00318557	2.08
33100	WEST SO CO HIGH	90015102	0.01195850	7.82
33200	HEALDSBURG UNIF	90011601	0.02124008	13.89
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	18.17
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	45.53
33800	CLOVERDALE UNIF	90010601	0.00173804	1.14
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	17.63
34100	GEYSERVILLE UNIF	90011201	0.00085733	0.56
34200	SONOMA VALLEY UNIF	90014401	0.04991022	32.64
34300	SO CO JT JR COLLEGE	90013401	0.06292451	41.15
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	14.57
34500	WEST SO CO AWUF	90011702	0.01118203	7.31
34600	HEALDSBURG AWUF	90011703	0.00738637	4.83
34700	PETALUMA AWUF	90011704	0.01743729	11.40
34800	SANTA ROSA AWUF	90011705	0.03094196	20.23
34900	PT ARENA AWUF	90011701	0.00154231	1.01
35000	CLOVERDALE AWUF	90014702	0.00543293	3.55
35100	GEYSERVILLE AWUF	90014701	0.00332340	2.17
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	2.37
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.14
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	2.64
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	1.54
40700	MENDO CO SC SV AD	80054600	0.00013979	0.09
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	1.06
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.19
41300	NAPA CO SC SV AD	80053900	0.00010541	0.07
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	1.73
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	0.96
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	2.76
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	8.81
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	4.89
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	21.25
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	1.34
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	2.80

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Tax Year 2021

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.10
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	3.91
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	653.92
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Calculation Difference Given to Tax Code 01200

0.02

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	3,959.60
01300	COUNTY LIBRARY	72010100	414.10
01500	DEL RIO WOODS	29060100	1.93
01700	EDUC REV AUGM TR (ERAF)	80051700	2,374.72
03000	GREEN VALLEY CEMETERY	61010100	0.24
03100	SHILOH CEMETERY	61020100	9.73
03300	SONOMA VALLEY FIRE DISTRICT	64200100	120.53
03400	CLOVERDALE FIRE	64030100	15.87
03700	BODEGA BAY FIRE	64180700	0.00
04100	GRATON FIRE	64080100	16.51
04400	KENWOOD FIRE	64090100	16.48
04500	MONTE RIO FIRE	64100100	10.28
04900	SHELL-VISTA FIRE	64150100	21.51
05400	GOLD RIDGE FIRE	64070100	33.00
05500	RANCHO ADOBE FIRE	64110100	72.92
05600	TIMBER COVE FIRE	64160100	2.90
05700	NORTHERN SONOMA COUNTY FIRE	64050100	45.51
05800	NORTH SONOMA COAST FIRE	64190100	28.82
05900	SONOMA COUNTY FIRE DISTRICT	64180700	199.06
06000	GEN #1 SOCO WATER AGENCY	33010100	152.97
06100	SPRING LAKE PARK SCWA	33010200	49.36
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	149.38
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	42.76
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	26.66
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	5.12
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	3.91
07000	CLOVERDALE HEALTH CARE	65010100	0.76
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.07
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.11
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	57.86
10500	BITTNER LANE PERM RD	34170100	0.05
10600	MILL CREEK LN PERM RD	34170200	0.30
10700	MIRABEL HGHT PERM RD	34170300	0.03
10800	MONTE ROSA D#1 PERM RD	34170400	0.06
10900	PEAKS PIKE PERM RD	34170500	0.10

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11500	BAY AREA AIR QUALITY MGMT	66010100	32.63
11600	N SOCO AIR POLLUTION CONTROL	66120100	3.33
12000	CAMP MEEKER REC & PARK	67010100	1.82
12200	MONTE RIO REC & PARK	67030300	4.88
12300	RUSSIAN RIVER REC & PARK	67040100	8.92
13000	GOLD RIDGE RCD	68010100	0.63
13200	SONOMA RCD	68020100	2.95
13500	CAZADERO CSD	62020100	5.49
13700	OCCIDENTAL CSD ZN1	62040100	0.60
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	5.68
14000	FORESTVILLE WATER	71010100	3.33
14300	SONOMA MOUNTAIN CO WATER	71050100	0.15
15000	BODEGA BAY PUBLIC UTILITY	62010100	9.14
17000	CSA #41 ZN35 SONOMA VLY	29050100	3.78
17200	CSA#40 FIRE SERVICES	20020101	17.22
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	25.33
26600	ALEXANDER VALLEY ELEM	90010101	24.66
26700	BELLEVUE ELEM	90010201	103.17
26800	BENNETT VALLEY ELEM	90010301	44.59
27000	CINNABAR ELEM	90010501	12.24
27600	DUNHAM ELEM	90010901	0.63
27700	FORESTVILLE ELEM	90011001	37.33
27800	FORT ROSS ELEM	90011101	5.05
27900	GRAVENSTEIN ELEM	90011302	29.76
28000	GUERNEVILLE ELEM	90011401	21.68
29800	HARMONY ELEM	90011501	32.72
30000	HORICON ELEM	90015501	24.64
30100	KENWOOD ELEM	90011901	32.40
30600	LIBERTY ELEM	90012001	8.48
30800	MARK WEST ELEM	90012101	96.79
30900	MONTE RIO ELEM	90012301	14.94
31000	MONTGOMERY ELEM	90012201	6.87
31100	OAK GROVE ELEM	90012401	34.55
31200	OLD ADOBE ELEM	90012504	151.69
31300	PETALUMA CITY ELEM	90012620	181.77

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET ELEM	90012703	66.96
31500	RINCON VLY ELEM	90013004	169.88
31600	ROSELAND ELEM	90015601	30.81
31700	SANTA ROSA CITY ELEM	90013223	307.81
31800	WINDSOR UNIF	90015302	382.39
31900	SEBASTOPOL ELEM	90014201	68.37
32000	TWIN HILLS ELEM	90014501	33.63
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	24.70
32500	WEST SIDE ELEM	90015001	18.99
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	16.06
33000	WRIGHT ELEM	90015401	58.90
33100	WEST SO CO HIGH	90015102	221.13
33200	HEALDSBURG UNIF	90011601	392.76
33600	PETALUMA CITY JT HIGH	90012607	513.79
33700	SANTA ROSA CITY HIGH	90013212	1,287.47
33800	CLOVERDALE UNIF	90010601	32.14
34000	COTATI-ROHNERT PARK UNIF	90010701	498.63
34100	GEYSERVILLE UNIF	90011201	15.86
34200	SONOMA VALLEY UNIF	90014401	922.90
34300	SO CO JT JR COLLEGE	90013401	1,163.56
34400	SCHOOL SERVICE ADMIN	90013905	411.87
34500	WEST SO CO AWUF	90011702	206.76
34600	HEALDSBURG AWUF	90011703	136.58
34700	PETALUMA AWUF	90011704	322.44
34800	SANTA ROSA AWUF	90011705	572.15
34900	PT ARENA AWUF	90011701	28.52
35000	CLOVERDALE AWUF	90014702	100.45
35100	GEYSERVILLE AWUF	90014701	61.46
35200	SCHOOLS EQUALIZAT AID	90013905	66.99
40000	LAGUNA JT ELEM (MARIN)	80053300	0.08
40300	MARIN CO SCH ADMIN	80053600	3.90
40500	SHORELINE JT UNIF (MARIN)	80053500	74.76
40600	PT ARENA HIGH (MENDOCINO)	80054500	43.45

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40700	MENDO CO SC SV AD	80054600	2.58
40900	CALISTOGA JT UNIF (NAPA)	80053700	29.97
41200	NAPA JT JR COLLEGE	80053800	5.24
41300	NAPA CO SC SV AD	80053900	1.95
42500	CITY OF CLOVERDALE-PROP 13	80052200	48.84
42800	CITY OF COTATI-PROP 13	80052500	27.11
43100	CITY OF HEALDSBURG-PROP 13	80052300	78.18
43500	CITY OF PETALUMA-PROP 13	80051900	249.11
43800	CITY OF ROHNERT PARK-PROP 13	80052400	138.24
44500	CITY OF SANTA ROSA-PROP 13	80052100	600.88
44900	CITY OF SEBASTOPOL-PROP 13	80050600	37.85
45000	CITY OF SONOMA-PROP 13	80052000	79.07
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	2.69
45400	TOWN OF WINDSOR-PROP 13	80054200	110.45
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
49300	SC SA-RUSSIAN RIVER	89010400	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured			
B - B - Sec Annual (MH/Min)			
Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			18,491.36
Calculation Difference Given to Tax Code 01200			0.11

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
01200	COUNTY GENERAL	16020600	0.21412652	893,907.33
01300	COUNTY LIBRARY	72010100	0.02239446	93,489.46
01500	DEL RIO WOODS	29060100	0.00010409	434.54
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	536,125.60
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	55.98
03100	SHILOH CEMETERY	61020100	0.00052633	2,197.25
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	27,211.66
03400	CLOVERDALE FIRE	64030100	0.00085859	3,584.33
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	3,727.94
04400	KENWOOD FIRE	64090100	0.00089152	3,721.80
04500	MONTE RIO FIRE	64100100	0.00055586	2,320.53
04900	SHELL-VISTA FIRE	64150100	0.00116312	4,855.64
05400	GOLD RIDGE FIRE	64070100	0.00178471	7,450.57
05500	RANCHO ADOBE FIRE	64110100	0.00394290	16,460.30
05600	TIMBER COVE FIRE	64160100	0.00015662	653.84
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	10,273.07
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	6,506.89
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	44,940.31
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	34,536.37
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	11,141.94
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	33,725.31
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	9,653.42
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	6,019.54
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	1,156.93
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	882.98
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	173.71
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	16.87
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	26.34
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	13,062.00
10500	BITTNER LANE PERM RD	34170100	0.00000288	12.02
10600	MILL CREEK LN PERM RD	34170200	0.00001616	67.46
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	8.47
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	13.69
10900	PEAKS PIKE PERM RD	34170500	0.00000552	23.04
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	7,366.25
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	750.98
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	413.50
12200	MONTE RIO REC & PARK	67030300	0.00026437	1,103.66

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	2,013.03
13000	GOLD RIDGE RCD	68010100	0.00003418	142.69
13200	SONOMA RCD	68020100	0.00015934	665.19
13500	CAZADERO CSD	62020100	0.00029738	1,241.46
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	136.39
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	1,282.42
14000	FORESTVILLE WATER	71010100	0.00017998	751.36
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	32.27
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	2,064.92
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	852.47
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	3,888.12
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	5,716.83
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	5,570.26
26700	BELLEVUE ELEM	90010201	0.00557928	23,291.65
26800	BENNETT VALLEY ELEM	90010301	0.00241129	10,066.34
27000	CINNABAR ELEM	90010501	0.00066230	2,764.88
27600	DUNHAM ELEM	90010901	0.00003414	142.52
27700	FORESTVILLE ELEM	90011001	0.00201907	8,428.95
27800	FORT ROSS ELEM	90011101	0.00027310	1,140.10
27900	GRAVENSTEIN ELEM	90011302	0.00160961	6,719.59
28000	GUERNEVILLE ELEM	90011401	0.00117275	4,895.84
29800	HARMONY ELEM	90011501	0.00176922	7,385.91
30000	HORICON ELEM	90015501	0.00133249	5,562.70
30100	KENWOOD ELEM	90011901	0.00175198	7,313.94
30600	LIBERTY ELEM	90012001	0.00045862	1,914.59
30800	MARK WEST ELEM	90012101	0.00523446	21,852.14
30900	MONTE RIO ELEM	90012301	0.00080763	3,371.59
31000	MONTGOMERY ELEM	90012201	0.00037206	1,553.23
31100	OAK GROVE ELEM	90012401	0.00186875	7,801.41
31200	OLD ADOBE ELEM	90012504	0.00820348	34,246.81
31300	PETALUMA CITY ELEM	90012620	0.00982999	41,036.95
31400	PINER-OLIVET ELEM	90012703	0.00362094	15,116.23
31500	RINCON VLY ELEM	90013004	0.00918717	38,353.39
31600	ROSELAND ELEM	90015601	0.00166634	6,956.42
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	69,490.70
31800	WINDSOR UNIF	90015302	0.02067984	86,331.49
31900	SEBASTOPOL ELEM	90014201	0.00369691	15,433.38
32000	TWIN HILLS ELEM	90014501	0.00181898	7,593.64
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
32200	WAUGH ELEM	90014801	0.00133590	5,576.94
32500	WEST SIDE ELEM	90015001	0.00102745	4,289.26
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	3,623.95
33000	WRIGHT ELEM	90015401	0.00318557	13,298.70
33100	WEST SO CO HIGH	90015102	0.01195850	49,922.78
33200	HEALDSBURG UNIF	90011601	0.02124008	88,670.30
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	115,995.97
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	290,662.58
33800	CLOVERDALE UNIF	90010601	0.00173804	7,255.74
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	112,572.79
34100	GEYSERVILLE UNIF	90011201	0.00085733	3,579.07
34200	SONOMA VALLEY UNIF	90014401	0.04991022	208,358.64
34300	SO CO JT JR COLLEGE	90013401	0.06292451	262,689.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	92,985.41
34500	WEST SO CO AWUF	90011702	0.01118203	46,681.27
34600	HEALDSBURG AWUF	90011703	0.00738637	30,835.65
34700	PETALUMA AWUF	90011704	0.01743729	72,794.91
34800	SANTA ROSA AWUF	90011705	0.03094196	129,172.44
34900	PT ARENA AWUF	90011701	0.00154231	6,438.63
35000	CLOVERDALE AWUF	90014702	0.00543293	22,680.68
35100	GEYSERVILLE AWUF	90014701	0.00332340	13,874.09
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	15,123.74
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	19.54
40300	MARIN CO SCH ADMIN	80053600	0.00021058	879.10
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	16,878.27
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	9,806.09
40700	MENDO CO SC SV AD	80054600	0.00013979	583.58
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	6,764.09
41200	NAPA JT JR COLLEGE	80053800	0.00028320	1,182.27
41300	NAPA CO SC SV AD	80053900	0.00010541	440.05
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	11,025.84
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	6,120.23
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	17,649.79
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	56,240.72
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	31,209.66
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	135,655.53
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	8,544.63
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	17,850.30

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Tax Year 2024

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	608.54
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	24,934.84
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 2024

Total AB8 Distributed

1.00000000	4,174,668.93
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Calculation Difference Given to Tax Code 01200

0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 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	0.21412652	153,245.98
01300	COUNTY LIBRARY	72010100	0.02239446	16,027.26
01500	DEL RIO WOODS	29060100	0.00010409	74.50
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	91,910.07
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	9.60
03100	SHILOH CEMETERY	61020100	0.00052633	376.68
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	4,665.00
03400	CLOVERDALE FIRE	64030100	0.00085859	614.48
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	639.09
04400	KENWOOD FIRE	64090100	0.00089152	638.04
04500	MONTE RIO FIRE	64100100	0.00055586	397.82
04900	SHELL-VISTA FIRE	64150100	0.00116312	832.42
05400	GOLD RIDGE FIRE	64070100	0.00178471	1,277.28
05500	RANCHO ADOBE FIRE	64110100	0.00394290	2,821.85
05600	TIMBER COVE FIRE	64160100	0.00015662	112.09
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	1,761.15
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	1,115.50
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	7,704.29
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	5,920.70
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	1,910.11
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	5,781.66
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	1,654.92
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	1,031.95
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	198.34
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	151.37
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	29.78
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	2.89
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	4.52
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	2,239.27
10500	BITTNER LANE PERM RD	34170100	0.00000288	2.06
10600	MILL CREEK LN PERM RD	34170200	0.00001616	11.57
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	1.45
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	2.35
10900	PEAKS PIKE PERM RD	34170500	0.00000552	3.95
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	1,262.82
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	128.74
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	70.89
12200	MONTE RIO REC & PARK	67030300	0.00026437	189.20

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	345.10
13000	GOLD RIDGE RCD	68010100	0.00003418	24.46
13200	SONOMA RCD	68020100	0.00015934	114.04
13500	CAZADERO CSD	62020100	0.00029738	212.83
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	23.38
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	219.85
14000	FORESTVILLE WATER	71010100	0.00017998	128.81
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	5.53
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	354.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	146.14
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	666.56
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	980.06
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	954.93
26700	BELLEVUE ELEM	90010201	0.00557928	3,992.98
26800	BENNETT VALLEY ELEM	90010301	0.00241129	1,725.71
27000	CINNABAR ELEM	90010501	0.00066230	473.99
27600	DUNHAM ELEM	90010901	0.00003414	24.43
27700	FORESTVILLE ELEM	90011001	0.00201907	1,445.01
27800	FORT ROSS ELEM	90011101	0.00027310	195.45
27900	GRAVENSTEIN ELEM	90011302	0.00160961	1,151.96
28000	GUERNEVILLE ELEM	90011401	0.00117275	839.31
29800	HARMONY ELEM	90011501	0.00176922	1,266.19
30000	HORICON ELEM	90015501	0.00133249	953.64
30100	KENWOOD ELEM	90011901	0.00175198	1,253.86
30600	LIBERTY ELEM	90012001	0.00045862	328.22
30800	MARK WEST ELEM	90012101	0.00523446	3,746.20
30900	MONTE RIO ELEM	90012301	0.00080763	578.00
31000	MONTGOMERY ELEM	90012201	0.00037206	266.28
31100	OAK GROVE ELEM	90012401	0.00186875	1,337.43
31200	OLD ADOBE ELEM	90012504	0.00820348	5,871.06
31300	PETALUMA CITY ELEM	90012620	0.00982999	7,035.12
31400	PINER-OLIVET ELEM	90012703	0.00362094	2,591.43
31500	RINCON VLY ELEM	90013004	0.00918717	6,575.07
31600	ROSELAND ELEM	90015601	0.00166634	1,192.57
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	11,913.06
31800	WINDSOR UNIF	90015302	0.02067984	14,800.14
31900	SEBASTOPOL ELEM	90014201	0.00369691	2,645.80
32000	TWIN HILLS ELEM	90014501	0.00181898	1,301.81
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32200	WAUGH ELEM	90014801	0.00133590	956.08
32500	WEST SIDE ELEM	90015001	0.00102745	735.32
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	621.27
33000	WRIGHT ELEM	90015401	0.00318557	2,279.85
33100	WEST SO CO HIGH	90015102	0.01195850	8,558.45
33200	HEALDSBURG UNIF	90011601	0.02124008	15,201.09
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	19,885.64
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	49,829.40
33800	CLOVERDALE UNIF	90010601	0.00173804	1,243.88
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	19,298.79
34100	GEYSERVILLE UNIF	90011201	0.00085733	613.57
34200	SONOMA VALLEY UNIF	90014401	0.04991022	35,719.72
34300	SO CO JT JR COLLEGE	90013401	0.06292451	45,033.78
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	15,940.85
34500	WEST SO CO AWUF	90011702	0.01118203	8,002.75
34600	HEALDSBURG AWUF	90011703	0.00738637	5,286.27
34700	PETALUMA AWUF	90011704	0.01743729	12,479.51
34800	SANTA ROSA AWUF	90011705	0.03094196	22,144.53
34900	PT ARENA AWUF	90011701	0.00154231	1,103.80
35000	CLOVERDALE AWUF	90014702	0.00543293	3,888.24
35100	GEYSERVILLE AWUF	90014701	0.00332340	2,378.49
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	2,592.72
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	3.35
40300	MARIN CO SCH ADMIN	80053600	0.00021058	150.71
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	2,893.51
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	1,681.10
40700	MENDO CO SC SV AD	80054600	0.00013979	100.04
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	1,159.59
41200	NAPA JT JR COLLEGE	80053800	0.00028320	202.68
41300	NAPA CO SC SV AD	80053900	0.00010541	75.44
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	1,890.20
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	1,049.21
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	3,025.77
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	9,641.56
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	5,350.39
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	23,255.95
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	1,464.84
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	3,060.15

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Tax Year 2023

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	104.32
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	4,274.68
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	715,679.54
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Calculation Difference Given to Tax Code 01200

0.01

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21412652	39,682.85
01300	COUNTY LIBRARY	72010100	0.02239446	4,150.23
01500	DEL RIO WOODS	29060100	0.00010409	19.29
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	23,799.97
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	2.49
03100	SHILOH CEMETERY	61020100	0.00052633	97.54
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	1,207.99
03400	CLOVERDALE FIRE	64030100	0.00085859	159.12
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	165.49
04400	KENWOOD FIRE	64090100	0.00089152	165.22
04500	MONTE RIO FIRE	64100100	0.00055586	103.01
04900	SHELL-VISTA FIRE	64150100	0.00116312	215.55
05400	GOLD RIDGE FIRE	64070100	0.00178471	330.75
05500	RANCHO ADOBE FIRE	64110100	0.00394290	730.71
05600	TIMBER COVE FIRE	64160100	0.00015662	29.03
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	456.05
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	288.86
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	1,995.01
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	1,533.16
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	494.62
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	1,497.15
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	428.54
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	267.22
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	51.36
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	39.20
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	7.71
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.75
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	1.17
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	579.86
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.53
10600	MILL CREEK LN PERM RD	34170200	0.00001616	2.99
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.38
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.61
10900	PEAKS PIKE PERM RD	34170500	0.00000552	1.02
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	327.01
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	33.34
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	18.36
12200	MONTE RIO REC & PARK	67030300	0.00026437	48.99

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	89.36
13000	GOLD RIDGE RCD	68010100	0.00003418	6.33
13200	SONOMA RCD	68020100	0.00015934	29.53
13500	CAZADERO CSD	62020100	0.00029738	55.11
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	6.05
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	56.93
14000	FORESTVILLE WATER	71010100	0.00017998	33.35
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	1.43
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	91.67
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	37.84
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	172.60
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	253.78
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	247.28
26700	BELLEVUE ELEM	90010201	0.00557928	1,033.98
26800	BENNETT VALLEY ELEM	90010301	0.00241129	446.87
27000	CINNABAR ELEM	90010501	0.00066230	122.74
27600	DUNHAM ELEM	90010901	0.00003414	6.33
27700	FORESTVILLE ELEM	90011001	0.00201907	374.18
27800	FORT ROSS ELEM	90011101	0.00027310	50.61
27900	GRAVENSTEIN ELEM	90011302	0.00160961	298.30
28000	GUERNEVILLE ELEM	90011401	0.00117275	217.34
29800	HARMONY ELEM	90011501	0.00176922	327.88
30000	HORICON ELEM	90015501	0.00133249	246.94
30100	KENWOOD ELEM	90011901	0.00175198	324.68
30600	LIBERTY ELEM	90012001	0.00045862	84.99
30800	MARK WEST ELEM	90012101	0.00523446	970.07
30900	MONTE RIO ELEM	90012301	0.00080763	149.67
31000	MONTGOMERY ELEM	90012201	0.00037206	68.95
31100	OAK GROVE ELEM	90012401	0.00186875	346.32
31200	OLD ADOBE ELEM	90012504	0.00820348	1,520.30
31300	PETALUMA CITY ELEM	90012620	0.00982999	1,821.73
31400	PINER-OLIVET ELEM	90012703	0.00362094	671.05
31500	RINCON VLY ELEM	90013004	0.00918717	1,702.60
31600	ROSELAND ELEM	90015601	0.00166634	308.81
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	3,084.87
31800	WINDSOR UNIF	90015302	0.02067984	3,832.47
31900	SEBASTOPOL ELEM	90014201	0.00369691	685.13
32000	TWIN HILLS ELEM	90014501	0.00181898	337.10
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32200	WAUGH ELEM	90014801	0.00133590	247.57
32500	WEST SIDE ELEM	90015001	0.00102745	190.41
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	160.88
33000	WRIGHT ELEM	90015401	0.00318557	590.36
33100	WEST SO CO HIGH	90015102	0.01195850	2,216.20
33200	HEALDSBURG UNIF	90011601	0.02124008	3,936.30
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	5,149.35
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	12,903.25
33800	CLOVERDALE UNIF	90010601	0.00173804	322.10
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	4,997.39
34100	GEYSERVILLE UNIF	90011201	0.00085733	158.88
34200	SONOMA VALLEY UNIF	90014401	0.04991022	9,249.57
34300	SO CO JT JR COLLEGE	90013401	0.06292451	11,661.43
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	4,127.86
34500	WEST SO CO AWUF	90011702	0.01118203	2,072.30
34600	HEALDSBURG AWUF	90011703	0.00738637	1,368.87
34700	PETALUMA AWUF	90011704	0.01743729	3,231.55
34800	SANTA ROSA AWUF	90011705	0.03094196	5,734.29
34900	PT ARENA AWUF	90011701	0.00154231	285.83
35000	CLOVERDALE AWUF	90014702	0.00543293	1,006.85
35100	GEYSERVILLE AWUF	90014701	0.00332340	615.91
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	671.38
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.87
40300	MARIN CO SCH ADMIN	80053600	0.00021058	39.03
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	749.27
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	435.32
40700	MENDO CO SC SV AD	80054600	0.00013979	25.91
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	300.28
41200	NAPA JT JR COLLEGE	80053800	0.00028320	52.48
41300	NAPA CO SC SV AD	80053900	0.00010541	19.54
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	489.47
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	271.69
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	783.52
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	2,496.67
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	1,385.48
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	6,022.09
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	379.32
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	792.42

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Tax Year 2022

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	27.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	1,106.92
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2022

Total AB8 Distributed

1.00000000	185,324.12
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Calculation Difference Given to Tax Code 01200

0.04

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21412652	67,978.41-
01300	COUNTY LIBRARY	72010100	0.02239446	7,109.54-
01500	DEL RIO WOODS	29060100	0.00010409	33.05-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	40,770.42-
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	4.26-
03100	SHILOH CEMETERY	61020100	0.00052633	167.09-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	2,069.35-
03400	CLOVERDALE FIRE	64030100	0.00085859	272.58-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	283.50-
04400	KENWOOD FIRE	64090100	0.00089152	283.03-
04500	MONTE RIO FIRE	64100100	0.00055586	176.47-
04900	SHELL-VISTA FIRE	64150100	0.00116312	369.25-
05400	GOLD RIDGE FIRE	64070100	0.00178471	566.59-
05500	RANCHO ADOBE FIRE	64110100	0.00394290	1,251.75-
05600	TIMBER COVE FIRE	64160100	0.00015662	49.72-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	781.23-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	494.83-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	3,417.55-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	2,626.37-
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	847.30-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	2,564.69-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	734.11-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	457.76-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	87.98-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	67.15-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	13.21-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	1.28-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	2.00-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	993.32-
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.91-
10600	MILL CREEK LN PERM RD	34170200	0.00001616	5.13-
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.64-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	1.04-
10900	PEAKS PIKE PERM RD	34170500	0.00000552	1.75-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	560.18-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	57.11-
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	31.45-
12200	MONTE RIO REC & PARK	67030300	0.00026437	83.93-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	153.08-
13000	GOLD RIDGE RCD	68010100	0.00003418	10.85-
13200	SONOMA RCD	68020100	0.00015934	50.59-
13500	CAZADERO CSD	62020100	0.00029738	94.41-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	10.37-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	97.52-
14000	FORESTVILLE WATER	71010100	0.00017998	57.14-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	2.45-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	157.03-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	64.83-
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	295.68-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	434.74-
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	423.60-
26700	BELLEVUE ELEM	90010201	0.00557928	1,771.25-
26800	BENNETT VALLEY ELEM	90010301	0.00241129	765.51-
27000	CINNABAR ELEM	90010501	0.00066230	210.26-
27600	DUNHAM ELEM	90010901	0.00003414	10.84-
27700	FORESTVILLE ELEM	90011001	0.00201907	640.99-
27800	FORT ROSS ELEM	90011101	0.00027310	86.70-
27900	GRAVENSTEIN ELEM	90011302	0.00160961	511.00-
28000	GUERNEVILLE ELEM	90011401	0.00117275	372.31-
29800	HARMONY ELEM	90011501	0.00176922	561.67-
30000	HORICON ELEM	90015501	0.00133249	423.02-
30100	KENWOOD ELEM	90011901	0.00175198	556.20-
30600	LIBERTY ELEM	90012001	0.00045862	145.60-
30800	MARK WEST ELEM	90012101	0.00523446	1,661.78-
30900	MONTE RIO ELEM	90012301	0.00080763	256.40-
31000	MONTGOMERY ELEM	90012201	0.00037206	118.12-
31100	OAK GROVE ELEM	90012401	0.00186875	593.27-
31200	OLD ADOBE ELEM	90012504	0.00820348	2,604.35-
31300	PETALUMA CITY ELEM	90012620	0.00982999	3,120.71-
31400	PINER-OLIVET ELEM	90012703	0.00362094	1,149.53-
31500	RINCON VLY ELEM	90013004	0.00918717	2,916.64-
31600	ROSELAND ELEM	90015601	0.00166634	529.01-
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	5,284.52-
31800	WINDSOR UNIF	90015302	0.02067984	6,565.20-
31900	SEBASTOPOL ELEM	90014201	0.00369691	1,173.65-
32000	TWIN HILLS ELEM	90014501	0.00181898	577.47-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32200	WAUGH ELEM	90014801	0.00133590	424.11-
32500	WEST SIDE ELEM	90015001	0.00102745	326.18-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	275.59-
33000	WRIGHT ELEM	90015401	0.00318557	1,011.32-
33100	WEST SO CO HIGH	90015102	0.01195850	3,796.45-
33200	HEALDSBURG UNIF	90011601	0.02124008	6,743.06-
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	8,821.07-
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	22,103.84-
33800	CLOVERDALE UNIF	90010601	0.00173804	551.77-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	8,560.75-
34100	GEYSERVILLE UNIF	90011201	0.00085733	272.18-
34200	SONOMA VALLEY UNIF	90014401	0.04991022	15,844.92-
34300	SO CO JT JR COLLEGE	90013401	0.06292451	19,976.55-
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	7,071.20-
34500	WEST SO CO AWUF	90011702	0.01118203	3,549.94-
34600	HEALDSBURG AWUF	90011703	0.00738637	2,344.94-
34700	PETALUMA AWUF	90011704	0.01743729	5,535.79-
34800	SANTA ROSA AWUF	90011705	0.03094196	9,823.10-
34900	PT ARENA AWUF	90011701	0.00154231	489.63-
35000	CLOVERDALE AWUF	90014702	0.00543293	1,724.78-
35100	GEYSERVILLE AWUF	90014701	0.00332340	1,055.07-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	1,150.11-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	1.49-
40300	MARIN CO SCH ADMIN	80053600	0.00021058	66.85-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	1,283.53-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	745.72-
40700	MENDO CO SC SV AD	80054600	0.00013979	44.38-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	514.38-
41200	NAPA JT JR COLLEGE	80053800	0.00028320	89.91-
41300	NAPA CO SC SV AD	80053900	0.00010541	33.46-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	838.48-
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	465.42-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	1,342.20-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	4,276.90-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	2,373.38-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	10,316.11-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	649.79-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	1,357.45-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Tax Year 2021

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	46.28-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	1,896.20-
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	317,468.50-
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Calculation Difference Given to Tax Code 01200	0.02
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County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21412652	121,639.29-
01300	COUNTY LIBRARY	72010100	0.02239446	12,721.66-
01500	DEL RIO WOODS	29060100	0.00010409	59.13-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	72,953.78-
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	7.62-
03100	SHILOH CEMETERY	61020100	0.00052633	298.99-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	3,702.85-
03400	CLOVERDALE FIRE	64030100	0.00085859	487.74-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	507.28-
04400	KENWOOD FIRE	64090100	0.00089152	506.45-
04500	MONTE RIO FIRE	64100100	0.00055586	315.77-
04900	SHELL-VISTA FIRE	64150100	0.00116312	660.74-
05400	GOLD RIDGE FIRE	64070100	0.00178471	1,013.84-
05500	RANCHO ADOBE FIRE	64110100	0.00394290	2,239.85-
05600	TIMBER COVE FIRE	64160100	0.00015662	88.97-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	1,397.92-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	885.43-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	6,115.29-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	4,699.57-
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	1,516.15-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	4,589.20-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	1,313.60-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	819.11-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	157.43-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	120.15-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	23.64-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	2.30-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	3.58-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	1,777.42-
10500	BITTNER LANE PERM RD	34170100	0.00000288	1.64-
10600	MILL CREEK LN PERM RD	34170200	0.00001616	9.18-
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	1.15-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	1.86-
10900	PEAKS PIKE PERM RD	34170500	0.00000552	3.14-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	1,002.37-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	102.19-
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	56.27-
12200	MONTE RIO REC & PARK	67030300	0.00026437	150.18-

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	273.92-
13000	GOLD RIDGE RCD	68010100	0.00003418	19.42-
13200	SONOMA RCD	68020100	0.00015934	90.52-
13500	CAZADERO CSD	62020100	0.00029738	168.93-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	18.56-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	174.51-
14000	FORESTVILLE WATER	71010100	0.00017998	102.24-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	4.39-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	280.99-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	116.00-
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	529.08-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	777.92-
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	757.98-
26700	BELLEVUE ELEM	90010201	0.00557928	3,169.43-
26800	BENNETT VALLEY ELEM	90010301	0.00241129	1,369.79-
27000	CINNABAR ELEM	90010501	0.00066230	376.23-
27600	DUNHAM ELEM	90010901	0.00003414	19.39-
27700	FORESTVILLE ELEM	90011001	0.00201907	1,146.98-
27800	FORT ROSS ELEM	90011101	0.00027310	155.14-
27900	GRAVENSTEIN ELEM	90011302	0.00160961	914.37-
28000	GUERNEVILLE ELEM	90011401	0.00117275	666.21-
29800	HARMONY ELEM	90011501	0.00176922	1,005.04-
30000	HORICON ELEM	90015501	0.00133249	756.95-
30100	KENWOOD ELEM	90011901	0.00175198	995.25-
30600	LIBERTY ELEM	90012001	0.00045862	260.53-
30800	MARK WEST ELEM	90012101	0.00523446	2,973.55-
30900	MONTE RIO ELEM	90012301	0.00080763	458.79-
31000	MONTGOMERY ELEM	90012201	0.00037206	211.36-
31100	OAK GROVE ELEM	90012401	0.00186875	1,061.58-
31200	OLD ADOBE ELEM	90012504	0.00820348	4,660.17-
31300	PETALUMA CITY ELEM	90012620	0.00982999	5,584.14-
31400	PINER-OLIVET ELEM	90012703	0.00362094	2,056.95-
31500	RINCON VLY ELEM	90013004	0.00918717	5,218.97-
31600	ROSELAND ELEM	90015601	0.00166634	946.60-
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	9,456.01-
31800	WINDSOR UNIF	90015302	0.02067984	11,747.64-
31900	SEBASTOPOL ELEM	90014201	0.00369691	2,100.11-
32000	TWIN HILLS ELEM	90014501	0.00181898	1,033.31-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32200	WAUGH ELEM	90014801	0.00133590	758.89-
32500	WEST SIDE ELEM	90015001	0.00102745	583.67-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	493.13-
33000	WRIGHT ELEM	90015401	0.00318557	1,809.63-
33100	WEST SO CO HIGH	90015102	0.01195850	6,793.29-
33200	HEALDSBURG UNIF	90011601	0.02124008	12,065.89-
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	15,784.26-
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	39,552.18-
33800	CLOVERDALE UNIF	90010601	0.00173804	987.33-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	15,318.45-
34100	GEYSERVILLE UNIF	90011201	0.00085733	487.03-
34200	SONOMA VALLEY UNIF	90014401	0.04991022	28,352.59-
34300	SO CO JT JR COLLEGE	90013401	0.06292451	35,745.65-
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	12,653.07-
34500	WEST SO CO AWUF	90011702	0.01118203	6,352.20-
34600	HEALDSBURG AWUF	90011703	0.00738637	4,195.99-
34700	PETALUMA AWUF	90011704	0.01743729	9,905.63-
34800	SANTA ROSA AWUF	90011705	0.03094196	17,577.26-
34900	PT ARENA AWUF	90011701	0.00154231	876.14-
35000	CLOVERDALE AWUF	90014702	0.00543293	3,086.29-
35100	GEYSERVILLE AWUF	90014701	0.00332340	1,887.93-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	2,057.98-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	2.66-
40300	MARIN CO SCH ADMIN	80053600	0.00021058	119.62-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	2,296.73-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	1,334.37-
40700	MENDO CO SC SV AD	80054600	0.00013979	79.41-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	920.43-
41200	NAPA JT JR COLLEGE	80053800	0.00028320	160.88-
41300	NAPA CO SC SV AD	80053900	0.00010541	59.88-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	1,500.35-
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	832.82-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	2,401.71-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	7,653.01-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	4,246.88-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	18,459.45-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	1,162.72-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	2,429.00-

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Tax Year 2020

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	82.81-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	3,393.03-
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	568,071.92-
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Calculation Difference Given to Tax Code 01200

0.03-

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21412652	90,696.43-
01300	COUNTY LIBRARY	72010100	0.02239446	9,485.50-
01500	DEL RIO WOODS	29060100	0.00010409	44.09-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	54,395.63-
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	5.68-
03100	SHILOH CEMETERY	61020100	0.00052633	222.93-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	2,760.91-
03400	CLOVERDALE FIRE	64030100	0.00085859	363.67-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	378.24-
04400	KENWOOD FIRE	64090100	0.00089152	377.62-
04500	MONTE RIO FIRE	64100100	0.00055586	235.44-
04900	SHELL-VISTA FIRE	64150100	0.00116312	492.66-
05400	GOLD RIDGE FIRE	64070100	0.00178471	755.94-
05500	RANCHO ADOBE FIRE	64110100	0.00394290	1,670.07-
05600	TIMBER COVE FIRE	64160100	0.00015662	66.34-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	1,042.31-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	660.19-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	4,559.67-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	3,504.08-
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	1,130.47-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	3,421.79-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	979.44-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	610.75-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	117.38-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	89.59-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	17.62-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	1.71-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	2.67-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	1,325.28-
10500	BITTNER LANE PERM RD	34170100	0.00000288	1.22-
10600	MILL CREEK LN PERM RD	34170200	0.00001616	6.84-
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.86-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	1.39-
10900	PEAKS PIKE PERM RD	34170500	0.00000552	2.34-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	747.38-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	76.20-
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	41.95-
12200	MONTE RIO REC & PARK	67030300	0.00026437	111.98-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	204.24-
13000	GOLD RIDGE RCD	68010100	0.00003418	14.48-
13200	SONOMA RCD	68020100	0.00015934	67.49-
13500	CAZADERO CSD	62020100	0.00029738	125.96-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	13.84-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	130.11-
14000	FORESTVILLE WATER	71010100	0.00017998	76.23-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	3.27-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	209.51-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	86.49-
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	394.49-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	580.03-
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	565.16-
26700	BELLEVUE ELEM	90010201	0.00557928	2,363.18-
26800	BENNETT VALLEY ELEM	90010301	0.00241129	1,021.34-
27000	CINNABAR ELEM	90010501	0.00066230	280.53-
27600	DUNHAM ELEM	90010901	0.00003414	14.46-
27700	FORESTVILLE ELEM	90011001	0.00201907	855.21-
27800	FORT ROSS ELEM	90011101	0.00027310	115.68-
27900	GRAVENSTEIN ELEM	90011302	0.00160961	681.77-
28000	GUERNEVILLE ELEM	90011401	0.00117275	496.74-
29800	HARMONY ELEM	90011501	0.00176922	749.38-
30000	HORICON ELEM	90015501	0.00133249	564.40-
30100	KENWOOD ELEM	90011901	0.00175198	742.08-
30600	LIBERTY ELEM	90012001	0.00045862	194.26-
30800	MARK WEST ELEM	90012101	0.00523446	2,217.13-
30900	MONTE RIO ELEM	90012301	0.00080763	342.08-
31000	MONTGOMERY ELEM	90012201	0.00037206	157.59-
31100	OAK GROVE ELEM	90012401	0.00186875	791.54-
31200	OLD ADOBE ELEM	90012504	0.00820348	3,474.70-
31300	PETALUMA CITY ELEM	90012620	0.00982999	4,163.63-
31400	PINER-OLIVET ELEM	90012703	0.00362094	1,533.70-
31500	RINCON VLY ELEM	90013004	0.00918717	3,891.36-
31600	ROSELAND ELEM	90015601	0.00166634	705.80-
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	7,050.57-
31800	WINDSOR UNIF	90015302	0.02067984	8,759.24-
31900	SEBASTOPOL ELEM	90014201	0.00369691	1,565.88-
32000	TWIN HILLS ELEM	90014501	0.00181898	770.46-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32200	WAUGH ELEM	90014801	0.00133590	565.84-
32500	WEST SIDE ELEM	90015001	0.00102745	435.19-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	367.69-
33000	WRIGHT ELEM	90015401	0.00318557	1,349.29-
33100	WEST SO CO HIGH	90015102	0.01195850	5,065.20-
33200	HEALDSBURG UNIF	90011601	0.02124008	8,996.54-
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	11,769.02-
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	29,490.80-
33800	CLOVERDALE UNIF	90010601	0.00173804	736.17-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	11,421.70-
34100	GEYSERVILLE UNIF	90011201	0.00085733	363.13-
34200	SONOMA VALLEY UNIF	90014401	0.04991022	21,140.19-
34300	SO CO JT JR COLLEGE	90013401	0.06292451	26,652.58-
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	9,434.36-
34500	WEST SO CO AWUF	90011702	0.01118203	4,736.31-
34600	HEALDSBURG AWUF	90011703	0.00738637	3,128.60-
34700	PETALUMA AWUF	90011704	0.01743729	7,385.82-
34800	SANTA ROSA AWUF	90011705	0.03094196	13,105.91-
34900	PT ARENA AWUF	90011701	0.00154231	653.27-
35000	CLOVERDALE AWUF	90014702	0.00543293	2,301.20-
35100	GEYSERVILLE AWUF	90014701	0.00332340	1,407.67-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	1,534.46-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	1.98-
40300	MARIN CO SCH ADMIN	80053600	0.00021058	89.19-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	1,712.48-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	994.93-
40700	MENDO CO SC SV AD	80054600	0.00013979	59.21-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	686.29-
41200	NAPA JT JR COLLEGE	80053800	0.00028320	119.95-
41300	NAPA CO SC SV AD	80053900	0.00010541	44.65-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	1,118.69-
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	620.96-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	1,790.76-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	5,706.22-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	3,166.55-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	13,763.69-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	866.94-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	1,811.10-

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Tax Year 2019

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	61.74-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	2,529.90-
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 2019

Total AB8 Distributed

1.00000000 423,564.44-

Calculation Difference Given to Tax Code 01200

0.05-

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	806,522.03
01300	COUNTY LIBRARY	72010100	84,350.25
01500	DEL RIO WOODS	29060100	392.06
01700	EDUC REV AUGM TR (ERAF)	80051700	483,715.81
03000	GREEN VALLEY CEMETERY	61010100	50.51
03100	SHILOH CEMETERY	61020100	1,982.46
03300	SONOMA VALLEY FIRE DISTRICT	64200100	24,551.54
03400	CLOVERDALE FIRE	64030100	3,233.94
03700	BODEGA BAY FIRE	64180700	0.00
04100	GRATON FIRE	64080100	3,363.50
04400	KENWOOD FIRE	64090100	3,357.96
04500	MONTE RIO FIRE	64100100	2,093.68
04900	SHELL-VISTA FIRE	64150100	4,380.96
05400	GOLD RIDGE FIRE	64070100	6,722.23
05500	RANCHO ADOBE FIRE	64110100	14,851.19
05600	TIMBER COVE FIRE	64160100	589.93
05700	NORTHERN SONOMA COUNTY FIRE	64050100	9,268.81
05800	NORTH SONOMA COAST FIRE	64190100	5,870.80
05900	SONOMA COUNTY FIRE DISTRICT	64180700	40,547.10
06000	GEN #1 SOCO WATER AGENCY	33010100	31,160.21
06100	SPRING LAKE PARK SCWA	33010200	10,052.75
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	30,428.44
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	8,709.73
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	5,431.09
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	1,043.84
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	796.66
07000	CLOVERDALE HEALTH CARE	65010100	156.73
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	15.22
09100	TOWN OF WINDSOR/STAR VIEW	80051800	23.78
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	11,785.11
10500	BITTNER LANE PERM RD	34170100	10.84
10600	MILL CREEK LN PERM RD	34170200	60.87
10700	MIRABEL HGHT PERM RD	34170300	7.65
10800	MONTE ROSA D#1 PERM RD	34170400	12.36
10900	PEAKS PIKE PERM RD	34170500	20.78

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11500	BAY AREA AIR QUALITY MGMT	66010100	6,646.15
11600	N SOCO AIR POLLUTION CONTROL	66120100	677.56
12000	CAMP MEEKER REC & PARK	67010100	373.08
12200	MONTE RIO REC & PARK	67030300	995.76
12300	RUSSIAN RIVER REC & PARK	67040100	1,816.25
13000	GOLD RIDGE RCD	68010100	128.73
13200	SONOMA RCD	68020100	600.16
13500	CAZADERO CSD	62020100	1,120.10
13700	OCCIDENTAL CSD ZN1	62040100	123.05
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	1,157.06
14000	FORESTVILLE WATER	71010100	677.91
14300	SONOMA MOUNTAIN CO WATER	71050100	29.12
15000	BODEGA BAY PUBLIC UTILITY	62010100	1,863.06
17000	CSA #41 ZN35 SONOMA VLY	29050100	769.13
17200	CSA#40 FIRE SERVICES	20020101	3,508.03
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	5,157.98
26600	ALEXANDER VALLEY ELEM	90010101	5,025.73
26700	BELLEVUE ELEM	90010201	21,014.75
26800	BENNETT VALLEY ELEM	90010301	9,082.28
27000	CINNABAR ELEM	90010501	2,494.59
27600	DUNHAM ELEM	90010901	128.59
27700	FORESTVILLE ELEM	90011001	7,604.96
27800	FORT ROSS ELEM	90011101	1,028.64
27900	GRAVENSTEIN ELEM	90011302	6,062.71
28000	GUERNEVILLE ELEM	90011401	4,417.23
29800	HARMONY ELEM	90011501	6,663.89
30000	HORICON ELEM	90015501	5,018.91
30100	KENWOOD ELEM	90011901	6,598.95
30600	LIBERTY ELEM	90012001	1,727.41
30800	MARK WEST ELEM	90012101	19,715.95
30900	MONTE RIO ELEM	90012301	3,041.99
31000	MONTGOMERY ELEM	90012201	1,401.39
31100	OAK GROVE ELEM	90012401	7,038.77
31200	OLD ADOBE ELEM	90012504	30,898.95
31300	PETALUMA CITY ELEM	90012620	37,025.32

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/16/2025 and
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S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET ELEM	90012703	13,638.53
31500	RINCON VLY ELEM	90013004	34,604.09
31600	ROSELAND ELEM	90015601	6,276.39
31700	SANTA ROSA CITY ELEM	90013223	62,697.53
31800	WINDSOR UNIF	90015302	77,892.02
31900	SEBASTOPOL ELEM	90014201	13,924.67
32000	TWIN HILLS ELEM	90014501	6,851.31
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	5,031.75
32500	WEST SIDE ELEM	90015001	3,869.95
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	3,269.69
33000	WRIGHT ELEM	90015401	11,998.67
33100	WEST SO CO HIGH	90015102	45,042.49
33200	HEALDSBURG UNIF	90011601	80,002.20
33600	PETALUMA CITY JT HIGH	90012607	104,656.61
33700	SANTA ROSA CITY HIGH	90013212	262,248.41
33800	CLOVERDALE UNIF	90010601	6,546.45
34000	COTATI-ROHNERT PARK UNIF	90010701	101,568.07
34100	GEYSERVILLE UNIF	90011201	3,229.18
34200	SONOMA VALLEY UNIF	90014401	187,990.23
34300	SO CO JT JR COLLEGE	90013401	237,009.43
34400	SCHOOL SERVICE ADMIN	90013905	83,895.49
34500	WEST SO CO AWUF	90011702	42,117.87
34600	HEALDSBURG AWUF	90011703	27,821.26
34700	PETALUMA AWUF	90011704	65,678.73
34800	SANTA ROSA AWUF	90011705	116,544.99
34900	PT ARENA AWUF	90011701	5,809.22
35000	CLOVERDALE AWUF	90014702	20,463.50
35100	GEYSERVILLE AWUF	90014701	12,517.82
35200	SCHOOLS EQUALIZAT AID	90013905	13,645.29
40000	LAGUNA JT ELEM (MARIN)	80053300	17.63
40300	MARIN CO SCH ADMIN	80053600	793.18
40500	SHORELINE JT UNIF (MARIN)	80053500	15,228.31
40600	PT ARENA HIGH (MENDOCINO)	80054500	8,847.49

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40700	MENDO CO SC SV AD	80054600	526.53
40900	CALISTOGA JT UNIF (NAPA)	80053700	6,102.86
41200	NAPA JT JR COLLEGE	80053800	1,066.69
41300	NAPA CO SC SV AD	80053900	397.04
42500	CITY OF CLOVERDALE-PROP 13	80052200	9,947.99
42800	CITY OF COTATI-PROP 13	80052500	5,521.93
43100	CITY OF HEALDSBURG-PROP 13	80052300	15,924.41
43500	CITY OF PETALUMA-PROP 13	80051900	50,742.82
43800	CITY OF ROHNERT PARK-PROP 13	80052400	28,158.72
44500	CITY OF SANTA ROSA-PROP 13	80052100	122,394.32
44900	CITY OF SEBASTOPOL-PROP 13	80050600	7,709.34
45000	CITY OF SONOMA-PROP 13	80052000	16,105.32
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	549.04
45400	TOWN OF WINDSOR-PROP 13	80054200	22,497.31
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured			
S - S - Secured			
Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			3,766,567.73
Calculation Difference Given to Tax Code 01200			0.01-

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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 6/16/2025 and 7/3/2025 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Pipeline Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Qualified Electric Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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 2024			0.00	19,667.75	0.00	298.14-	19,369.61

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	15,247.45	0.00	264.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,247.45	0.00	264.10-	14,983.35
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	106.34	0.00	1.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.34	0.00	1.84-	104.50
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	35.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.23	0.00	0.00	35.23
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	7.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.22	0.00	0.00	7.22
18110	PETALUMA ELEM 2014 BOND 90013569		0.00	21.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.73	0.00	0.00	21.73
18302	SANTA ROSA ELEM 2002 BOND 90013562		0.00	3.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.76	0.00	0.00	3.76
18303	SANTA ROSA ELEM 2014 BOND 90013574		0.00	10.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.70	0.00	0.00	10.70
18304	SANTA ROSA ELEM 2022 BOND 90013592		0.00	16.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.99	0.00	0.00	16.99

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	8.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.23	0.00	0.00	8.23
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	46.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.35	0.00	0.00	46.35
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	24.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.26	0.00	0.00	24.26
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	28.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.68	0.00	0.00	28.68
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	66.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.24	0.00	0.00	66.24
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	15.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.18	0.00	0.00	15.18
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	9.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.76	0.00	0.00	9.76

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	5.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.65	0.00	0.00	5.65
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	23.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.97	0.00	0.00	23.97
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	23.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.97	0.00	0.00	23.97
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	28.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.54	0.00	0.00	28.54
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	24.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.00	0.00	0.00	24.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	17.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.14	0.00	0.00	17.14
24201	WILMAR ELEM 2012 BOND	90013563	0.00	14.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.52	0.00	0.00	14.52
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	22.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.10	0.00	0.00	22.10
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	20.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.90	0.00	0.00	20.90
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	5.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.06	0.00	0.00	5.06

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	12.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.68	0.00	0.00	12.68
36500	PETALUMA HIGH 1992 BOND	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 BOND	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 BOND	90013570	0.00	45.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.59	0.00	0.00	45.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	58.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.38	0.00	0.00	58.38
36703	SR HIGH DIST 2014 BOND	90013575	0.00	116.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.89	0.00	0.00	116.89
36704	SR HIGH DIST 2022 BOND	90013596	0.00	181.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.92	0.00	0.00	181.92
36810	WEST SOCO HIGH 2010 CREB	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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 BOND	90013553	0.00	39.55	0.00	9.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.55	0.00	9.77-	29.78
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	13.36	0.00	3.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.36	0.00	3.30-	10.06
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	44.90	0.00	11.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.90	0.00	11.09-	33.81
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	63.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.27	0.00	0.00	63.27
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	106.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.03	0.00	0.00	106.03
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	114.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.85	0.00	0.00	114.85
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	9.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.46	0.00	0.00	9.46
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	57.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.15	0.00	0.00	57.15
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	64.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.78	0.00	0.00	64.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	167.34	0.00	2.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.34	0.00	2.90-	164.44

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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	296.87	0.00	5.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.87	0.00	5.14-	291.73
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	16.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.93	0.00	0.00	16.93
Total Tax Distributed			0.00	17,243.92	0.00	298.14-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	17,243.92	0.00	298.14-	16,945.78

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLL	80050300	0.00	1,503.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,503.83	0.00	0.00	1,503.83
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	920.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.00	0.00	0.00	920.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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
	Total Tax Distributed		0.00	2,423.83	0.00	0.00
	Total Penalty Distributed			0.00	0.00	0.00
Totals, Non-Teeter Tax Codes			0.00	2,423.83	0.00	0.00
						2,423.83

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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	2,673.54	0.00	461.30-	2,212.24

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	2,208.90	0.00	413.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,208.90	0.00	413.98-	1,794.92
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	15.39	0.00	2.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.39	0.00	2.88-	12.51
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	0.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.11	0.00	0.00	0.11
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	5.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.27	0.00	0.00	5.27
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	0.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.75	0.00	0.00	0.75
18110	PETALUMA ELEM 2014 BOND 90013569		0.00	2.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.46	0.00	0.00	2.46
18302	SANTA ROSA ELEM 2002 BOND 90013562		0.00	2.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.34	0.00	0.00	2.34
18303	SANTA ROSA ELEM 2014 BOND 90013574		0.00	4.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.99	0.00	0.00	4.99
18304	SANTA ROSA ELEM 2022 BOND 90013592		0.00	7.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.93	0.00	0.00	7.93

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Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.64	0.00	0.00	0.64
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.32	0.00	0.00	0.32
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	7.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.44-	7.44-
19108	BELLEVUE ELEM 2008 BOND	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 BOND	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 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014 BOND	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
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	15.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.91	0.00	0.00	15.91
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	15.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.91	0.00	0.00	15.91
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	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 BOND	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
24201	WILMAR ELEM 2012 BOND	90013563	0.00	11.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.84	0.00	0.00	11.84
24500	WRIGHT ELEM 1992 BOND	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
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

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Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 Includes Standard Data Only

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 BOND	90013570	0.00	1.92-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.92-	0.00	0.00	1.92-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.92	0.00	0.00	1.92
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	14.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.16	0.00	0.00	14.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	10.50	0.00	4.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.50	0.00	4.13-	6.37
36703	SR HIGH DIST 2014 BOND	90013575	0.00	18.92	0.00	7.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.92	0.00	7.44-	11.48
36704	SR HIGH DIST 2022 BOND	90013596	0.00	29.45	0.00	11.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.45	0.00	11.58-	17.87
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.45	0.00	0.00	0.45
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.14	0.00	0.00	1.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BOND	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 BOND	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 BOND	90013546	0.00	6.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.94	0.00	0.00	6.94
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	7.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.52	0.00	0.00	7.52
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	7.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.92	0.00	0.00	7.92
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	1.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.99	0.00	0.00	1.99
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	6.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.39	0.00	0.00	6.39
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	9.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.06	0.00	0.00	9.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.34	0.00	4.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.34	0.00	4.75-	20.59

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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	48.54	0.00	9.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.54	0.00	9.10-	39.44
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	2,482.15	0.00	461.30-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	2,482.15	0.00	461.30-	2,020.85

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLL	80050300	0.00	71.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.39	0.00	0.00	71.39
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	0.00	120.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		0.00	191.39	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	191.39	0.00	0.00	191.39

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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	1,282.67	0.00	0.00	1,282.67

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	1,059.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,059.17	0.00	0.00	1,059.17
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	7.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.37	0.00	0.00	7.37
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 BOND 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 BOND 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 BOND 90013562		0.00	1.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.25	0.00	0.00	1.25
18303	SANTA ROSA ELEM 2014 BOND 90013574		0.00	2.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.36	0.00	0.00	2.36
18304	SANTA ROSA ELEM 2022 BOND 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
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
19108	BELLEVUE ELEM 2008 BOND	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 BOND	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 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014 BOND	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
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	5.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.56	0.00	0.00	5.56
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	5.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.56	0.00	0.00	5.56
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	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 BOND	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
24201	WILMAR ELEM 2012 BOND	90013563	0.00	11.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.84	0.00	0.00	11.84
24500	WRIGHT ELEM 1992 BOND	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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	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 BOND	90013570	0.00	3.41-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.41-	0.00	0.00	3.41-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	3.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.41	0.00	0.00	3.41
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	12.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.06	0.00	0.00	12.06
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.43	0.00	0.00	4.43
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.46	0.00	0.00	7.46
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	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
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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Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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 BOND	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 BOND	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 BOND	90013546	0.00	7.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.42	0.00	0.00	7.42
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	7.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.32	0.00	0.00	7.32
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	7.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.92	0.00	0.00	7.92
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.66	0.00	0.00	12.66

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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	24.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.32	0.00	0.00	24.32
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	1,176.70	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,176.70	0.00	0.00	1,176.70

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLL	80050300	0.00	45.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.97	0.00	0.00	45.97
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	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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 Tax Distributed		0.00	105.97	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	105.97	0.00	0.00	105.97

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021			0.00	772.17	0.00	0.00	772.17

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	653.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	653.92	0.00	0.00	653.92
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	4.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.56	0.00	0.00	4.56
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 BOND 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 BOND 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 BOND 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 BOND 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 BOND 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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
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
19108	BELLEVUE ELEM 2008 BOND	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 BOND	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 BOND	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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
20650	CINNABAR ELEM 2014 BOND	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
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	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 BOND	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
24201	WILMAR ELEM 2012 BOND	90013563	0.00	11.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.84	0.00	0.00	11.84
24500	WRIGHT ELEM 1992 BOND	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 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 BOND	90013570	0.00	4.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.10	0.00	0.00	4.10
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	4.10-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.10-	0.00	0.00	4.10-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	9.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.56	0.00	0.00	9.56
36702	SR HIGH DIST 2002 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
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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 BOND	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 BOND	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 BOND	90013546	0.00	8.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.92	0.00	0.00	8.92
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	7.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.92	0.00	0.00	7.92
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	8.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.12	0.00	0.00	8.12
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.48	0.00	0.00	8.48

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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	15.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.67	0.00	0.00	15.67
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	728.99	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	728.99	0.00	0.00	728.99

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLL	80050300	0.00	23.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.18	0.00	0.00	23.18
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 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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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 Tax Distributed		0.00	43.18	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	43.18	0.00	0.00	43.18

County of SONOMA
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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	24,396.13	0.00	759.44-	23,636.69

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	19,169.44	0.00	678.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,169.44	0.00	678.08-	18,491.36
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	133.66	0.00	4.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.66	0.00	4.72-	128.94
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	0.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.11	0.00	0.00	0.11
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	40.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.50	0.00	0.00	40.50
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	7.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.97	0.00	0.00	7.97
18110	PETALUMA ELEM 2014 BOND 90013569		0.00	24.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.19	0.00	0.00	24.19
18302	SANTA ROSA ELEM 2002 BOND 90013562		0.00	7.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.35	0.00	0.00	7.35
18303	SANTA ROSA ELEM 2014 BOND 90013574		0.00	18.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.05	0.00	0.00	18.05
18304	SANTA ROSA ELEM 2022 BOND 90013592		0.00	24.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.92	0.00	0.00	24.92

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18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.64	0.00	0.00	0.64
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.32	0.00	0.00	0.32
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	8.23	0.00	7.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.23	0.00	7.44-	0.79
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	46.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.35	0.00	0.00	46.35
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	24.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.26	0.00	0.00	24.26
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	28.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.68	0.00	0.00	28.68
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	66.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.24	0.00	0.00	66.24
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	15.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.18	0.00	0.00	15.18
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	9.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.76	0.00	0.00	9.76

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20650	CINNABAR ELEM 2014 BOND	90013572	0.00	5.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.65	0.00	0.00	5.65
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	45.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.44	0.00	0.00	45.44
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	45.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.44	0.00	0.00	45.44
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	28.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.54	0.00	0.00	28.54
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	24.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.00	0.00	0.00	24.00
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	17.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.14	0.00	0.00	17.14
24201	WILMAR ELEM 2012 BOND	90013563	0.00	50.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.04	0.00	0.00	50.04
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	22.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.10	0.00	0.00	22.10
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	20.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.90	0.00	0.00	20.90
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	5.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.06	0.00	0.00	5.06

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36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	12.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.68	0.00	0.00	12.68
36500	PETALUMA HIGH 1992 BOND	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 BOND	90013570	0.00	81.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.37	0.00	0.00	81.37
36702	SR HIGH DIST 2002 BOND	90013543	0.00	73.31	0.00	4.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.31	0.00	4.13-	69.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	143.27	0.00	7.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.27	0.00	7.44-	135.83
36704	SR HIGH DIST 2022 BOND	90013596	0.00	211.37	0.00	11.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211.37	0.00	11.58-	199.79
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	0.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.45	0.00	0.00	0.45
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.14	0.00	0.00	1.14
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	39.55	0.00	9.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.55	0.00	9.77-	29.78

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38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	13.36	0.00	3.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.36	0.00	3.30-	10.06
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	44.90	0.00	11.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.90	0.00	11.09-	33.81
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	86.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.55	0.00	0.00	86.55
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	128.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.79	0.00	0.00	128.79
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	138.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.81	0.00	0.00	138.81
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	11.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.45	0.00	0.00	11.45
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	63.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.54	0.00	0.00	63.54
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	73.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.84	0.00	0.00	73.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	213.82	0.00	7.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.82	0.00	7.65-	206.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	385.40	0.00	14.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	385.40	0.00	14.24-	371.16

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42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	16.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.93	0.00	0.00	16.93
Total Tax Distributed			0.00	21,631.76	0.00	759.44-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	21,631.76	0.00	759.44-	20,872.32

Non-Teeter Tax Codes

98000	10% PENALTY-TAX COLL	80050300	0.00	1,644.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,644.37	0.00	0.00	1,644.37
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	1,120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,120.00	0.00	0.00	1,120.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	2,764.37	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	2,764.37	0.00	0.00	2,764.37

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Total for Tax Year 2024			0.00	5,809,549.44	113,650.07-	248,589.35-	5,447,310.02
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	4,473,402.03	83,775.93-	214,957.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,473,402.03	83,775.93-	214,957.17-	4,174,668.93
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	31,308.61	586.33-	1,504.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,308.61	586.33-	1,504.59-	29,217.69
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1,079.03	3.02-	3.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,079.03	3.02-	3.81-	1,072.20
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	12,534.54	462.34-	430.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,534.54	462.34-	430.48-	11,641.72
18000	TWIN HILLS ELEM 1999 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
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	1,457.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,457.83	0.00	0.00	1,457.83
18011	TWIN HILLS ELEM 2010 CREB 90013527		0.00	1,020.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,020.44	0.00	0.00	1,020.44
18050	ALEXANDER VLY ELEM 2018 B 90013585		0.00	1,187.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,187.46	0.00	0.00	1,187.46
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	683.51	31.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	683.51	31.28-	0.00	652.23

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	2,051.14	93.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,051.14	93.85-	0.00	1,957.29
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	562.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	562.64	0.00	0.00	562.64
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	1,437.07	61.72-	10.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,437.07	61.72-	10.48-	1,364.87
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	4,072.66	174.88-	29.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,072.66	174.88-	29.71-	3,868.07
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	6,468.64	277.76-	47.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,468.64	277.76-	47.19-	6,143.69
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	1,122.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,122.29	0.00	0.00	1,122.29

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	1,122.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,122.29	0.00	0.00	1,122.29
18401	HARMONY ELEM 2018 BOND	90013586	0.00	1,835.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,835.31	0.00	0.00	1,835.31
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	2,217.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,217.66	0.00	0.00	2,217.66
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	1,543.76	0.00	12.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,543.76	0.00	12.88-	1,530.88
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	1,634.54	0.00	13.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,634.54	0.00	13.64-	1,620.90
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	1,634.54	0.00	13.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,634.54	0.00	13.64-	1,620.90
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	1,288.39	0.00	10.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,288.39	0.00	10.37-	1,278.02
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	1,840.52	0.00	14.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,840.52	0.00	14.81-	1,825.71
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	2,787.35	128.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,787.35	128.20-	0.00	2,659.15
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	3,272.08	150.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,272.08	150.48-	0.00	3,121.60
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	5,498.80	0.00	154.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,498.80	0.00	154.65-	5,344.15
19001	HORICON ELEM 2022 BOND	90013594	0.00	1,752.94	137.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,752.94	137.62-	0.00	1,615.32
19100	BELLEVUE ELEM 1996 BOND	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
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	1,789.29	141.12-	1,233.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,789.29	141.12-	1,233.06-	415.11
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	937.16	73.92-	645.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	937.16	73.92-	645.89-	217.35
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	1,107.57	87.36-	763.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,107.57	87.36-	763.32-	256.89
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	2,556.16	201.60-	1,761.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,556.16	201.60-	1,761.52-	593.04

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19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	2,373.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,373.42	0.00	0.00	2,373.42
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	5,258.78	42.23-	3,281.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,258.78	42.23-	3,281.51-	1,935.04
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	3,380.58	27.15-	2,109.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,380.58	27.15-	2,109.53-	1,243.90
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	199.14	100.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.14	100.37-	0.00	98.77
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	446.21	0.00	2.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	446.21	0.00	2.19-	444.02
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	1,070.98	0.00	5.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,070.98	0.00	5.27-	1,065.71
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	892.49	0.00	4.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	892.49	0.00	4.39-	888.10
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	1,510.36	69.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,510.36	69.12-	0.00	1,441.24
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	518.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	518.64	0.00	0.00	518.64
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	114.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.76	0.00	0.00	114.76

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	356.30	36.58-	4.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	356.30	36.58-	4.90-	314.82
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	4,331.71	268.31-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,331.71	268.31-	0.00	4,063.40
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	4,331.71	268.31-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,331.71	268.31-	0.00	4,063.40
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	5,156.81	319.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,156.81	319.42-	0.00	4,837.39
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	552.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552.66	0.00	0.00	552.66
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	394.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394.75	0.00	0.00	394.75
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	461.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	461.63	0.00	0.00	461.63
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	1,380.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,380.30	0.00	0.00	1,380.30
24201	WILMAR ELEM 2012 BOND	90013563	0.00	408.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.80	0.00	0.00	408.80
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	1,679.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,679.59	0.00	0.00	1,679.59

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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,587.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,587.98	0.00	0.00	1,587.98
36300	CLOVERDALE UNIF 1999 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
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	1,182.68	36.42-	6.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,182.68	36.42-	6.73-	1,139.53
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	2,956.88	91.06-	16.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,956.88	91.06-	16.84-	2,848.98
36500	PETALUMA HIGH 1992 BOND	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 BOND	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 BOND	90013570	0.00	6,978.16	307.59-	16.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,978.16	307.59-	16.03-	6,654.54
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	10,315.42	302.33-	1,652.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,315.42	302.33-	1,652.47-	8,360.62

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	20,632.51	604.72-	3,304.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,632.51	604.72-	3,304.96-	16,722.83
36704	SR HIGH DIST 2022 BOND	90013596	0.00	32,096.11	940.69-	5,141.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,096.11	940.69-	5,141.08-	26,014.34
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	857.30	2.52-	3.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	857.30	2.52-	3.17-	851.61
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	5,147.66	15.14-	19.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,147.66	15.14-	19.13-	5,113.39
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	11,583.29	34.06-	43.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,583.29	34.06-	43.09-	11,506.14
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	12,321.65	0.00	1.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,321.65	0.00	1.18-	12,320.47
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	20,952.83	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,952.83	0.00	1.68-	20,951.15
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	19,878.29	0.00	1.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,878.29	0.00	1.59-	19,876.70
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	1,772.13	0.00	42.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,772.13	0.00	42.73-	1,729.40
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	8,548.46	0.00	206.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,548.46	0.00	206.14-	8,342.32

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38908	WINDSOR UNIF 2008 BOND	90013553	0.00	9,083.09	0.00	5.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,083.09	0.00	5.67-	9,077.42
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3,068.50	0.00	1.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,068.50	0.00	1.91-	3,066.59
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	10,310.56	0.00	6.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,310.56	0.00	6.44-	10,304.12
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	5,946.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,946.98	0.00	0.00	5,946.98
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	9,958.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,958.02	0.00	0.00	9,958.02
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	10,787.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,787.90	0.00	0.00	10,787.90
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	3,442.13	124.93-	116.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,442.13	124.93-	116.34-	3,200.86
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	20,655.94	749.77-	698.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,655.94	749.77-	698.07-	19,208.10
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	23,410.11	849.74-	791.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,410.11	849.74-	791.16-	21,769.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	45,034.96	921.40-	2,363.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,034.96	921.40-	2,363.79-	41,749.77

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	79,838.50	1,633.54-	4,190.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,838.50	1,633.54-	4,190.43-	74,014.53
40410	SHORELINE UNIF 2009-2017R	80053500	0.00	600.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.56	0.00	0.00	600.56
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	409.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409.21	0.00	0.00	409.21
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	653.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	653.71	0.00	0.00	653.71
40413	SHORELINE UNIF 2000-2020R	80053500	0.00	451.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451.73	0.00	0.00	451.73
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	7,122.36	0.00	1.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,122.36	0.00	1.07-	7,121.29
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	9,887.97	0.00	1.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,887.97	0.00	1.49-	9,886.48
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	12,426.29	0.00	1.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,426.29	0.00	1.88-	12,424.41
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2,130.88	121.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,130.88	121.41-	0.00	2,009.47
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	573.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	573.79	0.00	0.00	573.79

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97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	4,510.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,510.36	0.00	0.00	4,510.36
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	1,240.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,240.94	0.00	0.00	1,240.94
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,787.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,787.74	0.00	0.00	1,787.74
Total Tax Distributed			0.00	5,026,169.45	94,254.22-	245,650.07-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	5,026,169.45	94,254.22-	245,650.07-	4,686,265.16

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	1,029.90	52.37-	0.00	
	Penalty Distributed			95.85	5.23-	0.00	
			0.00	1,125.75	57.60-	0.00	1,068.15
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	8,170.21	175.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,170.21	175.83-	0.00	7,994.38
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	352.00	0.00	0.00	
	Penalty Distributed			28.80	0.00	0.00	
			0.00	380.80	0.00	0.00	380.80
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	1,299.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,299.00	0.00	0.00	1,299.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	210.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.00	0.00	0.00	210.00

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52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	232.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232.50	0.00	0.00	232.50
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	647.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.50	0.00	0.00	647.50
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	5,626.50	0.00	170.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,626.50	0.00	170.50	5,797.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	532.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	532.50	0.00	0.00	532.50
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	1,035.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,035.00	0.00	0.00	1,035.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	7,421.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,421.49	0.00	0.00	7,421.49
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,331.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,331.00	44.00-	0.00	1,287.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	2,265.73	230.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,265.73	230.66-	0.00	2,035.07
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,873.75	157.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,873.75	157.50-	0.00	6,716.25

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53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	15,043.69	240.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,043.69	240.14-	0.00	14,803.55
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,275.00	0.00	0.00	2,275.00
54100	SONOMA VALLEY FIRE SPEC T	64200100	0.00	9,304.59	492.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,304.59	492.48-	0.00	8,812.11
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	750.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.25	0.00	0.00	750.25
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	222.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.39	0.00	0.00	222.39
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	274.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.72	0.00	0.00	274.72
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	22,094.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,094.88	0.00	0.00	22,094.88
57900	SONOMA VLY CO SAN DIST	33080100	0.00	115,891.86	3,914.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115,891.86	3,914.08-	0.00	111,977.78
58000	SOUTH PARK CO SAN DIST	33090100	0.00	4,800.14	1,722.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,800.14	1,722.44-	0.00	3,077.70

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2,823.38	43.64-	10.91	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,823.38	43.64-	10.91	2,790.65
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	85.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.83	0.00	0.00	85.83
58402	SONOMA VALLEY GSA FEE	71101000	0.00	1,771.37	21.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,771.37	21.82-	0.00	1,749.55
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	3,113.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,113.01-	3,113.01-
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	157.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.28	0.00	0.00	157.28
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	269.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.80	0.00	0.00	269.80
67300	SA RRCWD AD HACIENDA	92060300	0.00	236.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.81	0.00	0.00	236.81
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	2,178.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,178.00	0.00	0.00	2,178.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00

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71001	CC ABATEMENT COSTS	17010100	0.00	6,691.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,691.50	0.00	0.00	6,691.50
71700	SEA RANCH SAN ZONE	33130100	0.00	2,487.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,487.00	0.00	0.00	2,487.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	1,008.00	84.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,008.00	84.00-	0.00	924.00
72100	PENNGROVE SAN ZONE	33120100	0.00	5,116.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,116.80	0.00	0.00	5,116.80
72300	GEYSERVILLE SAN ZONE	33110100	0.00	3,560.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,560.40	0.00	0.00	3,560.40
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	1,526.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,526.45	0.00	0.00	1,526.45
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	37,995.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,995.30	0.00	0.00	37,995.30
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	2,124.84	91.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,124.84	91.50-	0.00	2,033.34
74002	COAST LIFE-URGENT CARE	66020100	0.00	1,640.34	74.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,640.34	74.00-	0.00	1,566.34

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74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	486.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486.00	18.00-	0.00	468.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	4,968.00	150.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,968.00	150.00-	6.00	4,824.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	3,056.17	64.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,056.17	64.68-	0.00	2,991.49
74600	PALM DRIVE HEALTH CARE	65030200	0.00	2,832.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,832.76	0.00	0.00	2,832.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	2,506.82	68.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,506.82	68.68-	0.00	2,438.14
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	15,000.00	750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,000.00	750.00-	0.00	14,250.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	9,450.00	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,450.00	75.00-	0.00	9,375.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	208.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.00	0.00	0.00	208.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	1,469.09	0.00	0.00	
	Penalty Distributed			146.88	0.00	0.00	
			0.00	1,615.97	0.00	0.00	1,615.97
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	6,399.00	79.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,399.00	79.00-	0.00	6,320.00

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75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	192.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,687.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,687.50	0.00	0.00	1,687.50
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	2,002.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,002.50	0.00	0.00	2,002.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,475.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,475.00	50.00-	0.00	2,425.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	646.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	646.00	0.00	0.00	646.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,581.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,581.00	0.00	0.00	2,581.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	1,060.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,060.00	0.00	0.00	1,060.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	3,219.00	222.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,219.00	222.00-	0.00	2,997.00
77000	PET AMERICANA LAD	80051900	0.00	20.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.42	0.00	0.00	20.42
78100	PET PARK PLACE LAD	80051900	0.00	17.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.30	0.00	0.00	17.30

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78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	60.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.96	0.00	0.00	60.96
79100	PET SON GLEN SF TH LAD	80051900	0.00	186.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.48	0.00	0.00	186.48
79500	PET CADER FARM/HIGH LAD	80051900	0.00	69.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.00	0.00	0.00	69.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
79930	PET OAKS AT SUNNYSLOPE L/	80051900	0.00	429.08	429.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429.08	429.08-	0.00	0.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	96.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASMT	80052100	0.00	5,603.24	208.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,603.24	208.35-	0.00	5,394.89
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	130.26	130.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.26	130.26-	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	257.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.84	0.00	0.00	257.84
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	249.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	249.54	0.00	0.00	249.54

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87900	CLOV Z3 THE COTTAGES	80052200	0.00	436.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	436.02	0.00	0.00	436.02
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	75.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.08	0.00	0.00	75.08
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	64.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.22	0.00	0.00	64.22
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	129.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.22	0.00	0.00	129.22
88970	HBG Z7LLAD MILLDST	80052300	0.00	24,130.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,130.54	0.00	0.00	24,130.54
89300	ROHNERT PARK FIRE 2000	80052400	0.00	1,786.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,786.24	0.00	0.00	1,786.24
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	1,566.88	0.00	0.00	
	Penalty Distributed			156.68	0.00	0.00	
			0.00	1,723.56	0.00	0.00	1,723.56
89800	CANON MANOR WEST AD SEV	80052400	0.00	1,506.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,506.60	0.00	0.00	1,506.60
89900	CANON MANOR WEST AD RO/	34170600	0.00	237.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.30	0.00	0.00	237.30
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	347.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.00	0.00	0.00	347.00

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93800	PET SOUTHGATE LAD	80051900	0.00	250.00	250.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	250.00-	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	2,180.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,180.84	0.00	0.00	2,180.84
95000	CSCDAAD 2007-01 SONOMA	80051600	0.00	2,298.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,298.43	0.00	0.00	2,298.43
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	1,104.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,104.00	0.00	0.00	1,104.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	3,197.00	0.00	0.00	
	Penalty Distributed			319.70	0.00	0.00	
			0.00	3,516.70	0.00	0.00	3,516.70
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	3,576.50	0.00	0.00	
	Penalty Distributed			357.65	0.00	0.00	
			0.00	3,934.15	0.00	0.00	3,934.15
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	5,515.00	144.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,515.00	144.00-	6.00	5,377.00
98000	10% PENALTY-TAX COLL	80050300	0.00	373,508.40	9,127.11-	19.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373,508.40	9,127.11-	19.68-	364,361.61
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

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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	14,100.00	280.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,100.00	280.00-	0.00	13,820.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	782,274.43	19,390.62-	2,939.28-	
Total Penalty Distributed				1,105.56	5.23-	0.00	
Totals, Non-Teeter Tax Codes			0.00	783,379.99	19,395.85-	2,939.28-	761,044.86

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Total for Tax Year 2023			0.00	980,844.19	21,162.32-	157,592.36-	802,089.51

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	865,213.70	19,360.10-	130,174.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	865,213.70	19,360.10-	130,174.06-	715,679.54
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	6,055.49	135.50-	911.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,055.49	135.50-	911.16-	5,008.83
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	94.08	0.00	1.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.08	0.00	1.64-	92.44
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	1,011.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,011.32	0.00	0.00	1,011.32
18000	TWIN HILLS ELEM 1999 BOND 90013527		0.00	16.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.92	0.00	0.00	16.92
18010	TWIN HILLS ELEM 2010 BOND 90013527		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
18011	TWIN HILLS ELEM 2010 CREB 90013527		0.00	41.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.85	0.00	0.00	41.85
18050	ALEXANDER VLY ELEM 2018 B 90013585		0.00	373.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373.40	0.00	0.00	373.40
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	49.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.38	0.00	0.00	49.38

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	160.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.59	0.00	0.00	160.59
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	312.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312.92	0.00	0.00	312.92
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	253.88	12.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.88	12.95-	0.00	240.93
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	539.55	27.53-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	539.55	27.53-	0.00	512.02
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	857.00	43.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	857.00	43.73-	0.00	813.27
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	213.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.97	0.00	0.00	213.97

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	213.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.97	0.00	0.00	213.97
18401	HARMONY ELEM 2018 BOND	90013586	0.00	4.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.42	0.00	0.00	4.42
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	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	57.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.40	0.00	0.00	57.40
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	38.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.24	0.00	0.00	38.24
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	19.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.12	0.00	0.00	19.12
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	63.00	0.00	10.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.00	0.00	10.16-	52.84
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	97.50	0.00	15.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.50	0.00	15.73-	81.77
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	1,877.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,877.45	0.00	0.00	1,877.45
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	1,564.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,564.51	0.00	0.00	1,564.51
18810	PINER-OLIVET ELEM 2010 BOND	90013521	0.00	0.00	0.00	100.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	100.53-	100.53-
19001	HORICON ELEM 2022 BOND	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 BOND	90013503	0.00	374.21	0.00	2,064.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	374.21	0.00	2,064.23-	1,690.02-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	374.21-	0.00	2,064.23	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	374.21-	0.00	2,064.23	1,690.02
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	182.73	0.00	1,008.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.73	0.00	1,008.11-	825.38-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	439.46	0.00	2,424.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.46	0.00	2,424.27-	1,984.81-
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	113.11	0.00	624.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.11	0.00	624.07-	510.96-
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	217.56	0.00	1,200.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.56	0.00	1,200.13-	982.57-

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19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	68.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.46	0.00	0.00	68.46
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	751.51	0.00	1,908.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	751.51	0.00	1,908.11-	1,156.60-
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	306.15	0.00	777.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306.15	0.00	777.36-	471.21-
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	191.40	98.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191.40	98.38-	0.00	93.02
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	52.42	0.00	1.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.42	0.00	1.72-	50.70
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	196.65	0.00	6.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	196.65	0.00	6.46-	190.19
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	104.88	0.00	3.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.88	0.00	3.44-	101.44
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	104.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.70	0.00	0.00	104.70
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	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 BOND	90013513	0.00	0.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.68	0.00	0.00	0.68

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	460.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	460.37	0.00	0.00	460.37
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	460.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	460.37	0.00	0.00	460.37
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	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 BOND	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 BOND	90013583	0.00	70.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.36	0.00	0.00	70.36
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	42.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.52	0.00	0.00	42.52
24201	WILMAR ELEM 2012 BOND	90013563	0.00	587.29	354.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	587.29	354.65-	0.00	232.64
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	115.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.09	0.00	0.00	115.09

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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	108.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.81	0.00	0.00	108.81
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	51.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.09	0.00	0.00	51.09
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	255.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.60	0.00	0.00	255.60
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	792.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.44	0.00	0.00	792.44
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	382.53	53.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.53	53.21-	0.00	329.32
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	382.53-	53.21	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.53-	53.21	0.00	329.32-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,806.47	390.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,806.47	390.27-	0.00	2,416.20
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,006.24	16.19-	1,242.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,006.24	16.19-	1,242.60-	252.55-

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,811.41	29.15-	2,236.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,811.41	29.15-	2,236.70-	454.44-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,817.92	45.35-	3,479.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,817.92	45.35-	3,479.33-	706.76-
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	87.33	0.00	1.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.33	0.00	1.64-	85.69
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	349.60	0.00	6.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	349.60	0.00	6.56-	343.04
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	874.24	0.00	16.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	874.24	0.00	16.40-	857.84
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	1,597.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,597.75	0.00	0.00	1,597.75
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	2,855.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,855.77	0.00	0.00	2,855.77
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	2,709.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,709.35	0.00	0.00	2,709.35
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	1,238.57	0.00	37.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,238.57	0.00	37.86-	1,200.71
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	5,780.13	0.00	176.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,780.13	0.00	176.68-	5,603.45

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38908	WINDSOR UNIF 2008 BOND	90013553	0.00	163.82	0.00	5.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163.82	0.00	5.56-	158.26
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	55.32	0.00	1.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.32	0.00	1.88-	53.44
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	172.66	0.00	5.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.66	0.00	5.86-	166.80
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	888.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	888.89	0.00	0.00	888.89
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	965.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	965.06	0.00	0.00	965.06
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,015.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,015.84	0.00	0.00	1,015.84
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	383.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	383.03	0.00	0.00	383.03
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,225.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,225.86	0.00	0.00	1,225.86
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,736.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,736.68	0.00	0.00	1,736.68
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	6,875.64	222.62-	1,496.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,875.64	222.62-	1,496.31-	5,156.71

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	13,154.47	425.90-	2,862.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,154.47	425.90-	2,862.54-	9,866.03
40410	SHORELINE UNIF 2009-2017R	80053500	0.00	28.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.62	0.00	0.00	28.62
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	19.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.44	0.00	0.00	19.44
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	28.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.08	0.00	0.00	28.08
40413	SHORELINE UNIF 2000-2020R	80053500	0.00	24.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.03	0.00	0.00	24.03
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	5,050.83	0.00	1.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,050.83	0.00	1.06-	5,049.77
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	7,081.86	0.00	1.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,081.86	0.00	1.49-	7,080.37
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	9,219.78	0.00	1.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,219.78	0.00	1.94-	9,217.84
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.77	0.00	0.00	2.77
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

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97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
Total Tax Distributed			0.00	956,844.12	21,162.32-	150,741.36-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	956,844.12	21,162.32-	150,741.36-	784,940.44

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

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52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	6,832.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,832.61-	6,832.61-
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
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
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

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71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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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	12.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	0.00	12.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
75602	PETALUMA ELEM 2024 SPEC T	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	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.50	0.00	0.00	44.50
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYSLOPE L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
87102	SR STD 2006-1 ZN9 THE GARD	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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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
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	2.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.13	0.00	0.00	2.13
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
89800	CANON MANOR WEST AD SEV	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
89900	CANON MANOR WEST AD RO/	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
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	1,893.00	0.00	0.00	
	Penalty Distributed			189.30	0.00	0.00	
			0.00	2,082.30	0.00	0.00	2,082.30
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,222.14	0.00	18.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,222.14	0.00	18.39-	20,203.75
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

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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	1,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,600.00	0.00	0.00	1,600.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	23,810.77	0.00	6,851.00-	
Total Penalty Distributed				189.30	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	24,000.07	0.00	6,851.00-	17,149.07

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Total for Tax Year 2022			0.00	647,317.54	0.00	473,736.84-	173,580.70

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	586,831.58	0.00	401,507.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	586,831.58	0.00	401,507.46-	185,324.12
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	4,107.46	0.00	2,810.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,107.46	0.00	2,810.53-	1,296.93
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	23.62	0.00	0.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.62	0.00	0.43-	23.19
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	654.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	654.26	0.00	0.00	654.26
18000	TWIN HILLS ELEM 1999 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
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 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
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 BOND 90013519		0.00	48.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.70	0.00	0.00	48.70

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	111.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.38	0.00	0.00	111.38
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	15.86-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.86-	0.00	0.00	15.86-
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	15.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.86	0.00	0.00	15.86
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	114.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.99	0.00	0.00	114.99
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	121.08	0.00	3,565.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.08	0.00	3,565.21-	3,444.13-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	228.75	0.00	6,734.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.75	0.00	6,734.29-	6,505.54-
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	63.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.74	0.00	0.00	63.74

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	70.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.84	0.00	0.00	70.84
18401	HARMONY ELEM 2018 BOND	90013586	0.00	4.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.34	0.00	0.00	4.34
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	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	48.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.98	0.00	0.00	48.98
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	29.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.82	0.00	0.00	29.82
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	42.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.60	0.00	0.00	42.60
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	103.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.82	0.00	0.00	103.82
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	103.82-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.82-	0.00	0.00	103.82-

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18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	934.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	934.67	0.00	0.00	934.67
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	951.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	951.99	0.00	0.00	951.99
18810	PINER-OLIVET ELEM 2010 BOND	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 BOND	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 BOND	90013503	0.00	181.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.09	0.00	0.00	181.09
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	181.09-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.09-	0.00	0.00	181.09-
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	79.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.22	0.00	0.00	79.22
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	209.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209.37	0.00	0.00	209.37
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	49.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.04	0.00	0.00	49.04
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	94.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.31	0.00	0.00	94.31

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19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	156.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.94	0.00	0.00	156.94
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	337.92	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.92	0.00	1.40-	336.52
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	137.66	0.00	0.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.66	0.00	0.57-	137.09
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	103.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.83	0.00	0.00	103.83
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.02-	2.02-
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	6.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.75-	6.75-
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	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
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	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 BOND	90013513	0.00	1.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.22	0.00	0.00	1.22

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	64.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.38	0.00	0.00	64.38
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	64.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.38	0.00	0.00	64.38
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	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 BOND	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 BOND	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 BOND	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 BOND	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 BOND	90013532	0.00	67.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.24	0.00	0.00	67.24

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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	63.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.58	0.00	0.00	63.58
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	5.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.47	0.00	0.00	5.47
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	27.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.44	0.00	0.00	27.44
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	85.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.14	0.00	0.00	85.14
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	348.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.81	0.00	0.00	348.81
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	348.81-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.81-	0.00	0.00	348.81-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,232.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,232.59	0.00	0.00	1,232.59
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	451.70	0.00	4,358.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451.70	0.00	4,358.05-	3,906.35-

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	759.71	0.00	7,329.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	759.71	0.00	7,329.45-	6,569.74-
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	90013535	0.00	25.48	0.00	0.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.48	0.00	0.47-	25.01
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	77.39	0.00	1.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.39	0.00	1.43-	75.96
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	218.62	0.00	4.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.62	0.00	4.05-	214.57
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	543.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	543.83	0.00	0.00	543.83
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	779.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	779.49	0.00	0.00	779.49
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	725.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725.12	0.00	0.00	725.12
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	1,133.34	0.00	34.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,133.34	0.00	34.64-	1,098.70
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	6,071.59	0.00	185.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,071.59	0.00	185.57-	5,886.02

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38908	WINDSOR UNIF 2008 BOND	90013553	0.00	114.05	0.00	5.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.05	0.00	5.90-	108.15
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	31.36	0.00	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.36	0.00	1.62-	29.74
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	111.20	0.00	5.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.20	0.00	5.75-	105.45
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	412.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412.02	0.00	0.00	412.02
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	406.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	406.52	0.00	0.00	406.52
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	439.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.50	0.00	0.00	439.50
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	575.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575.36	0.00	0.00	575.36
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	657.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	657.56	0.00	0.00	657.56
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,183.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,183.63	0.00	0.00	1,183.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,897.64	0.00	4,817.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,897.64	0.00	4,817.40-	919.76-

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	7,470.75	0.00	9,233.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,470.75	0.00	9,233.38-	1,762.63-
40410	SHORELINE UNIF 2009-2017R	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
40411	SHORELINE UNIF 2018 SER A	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
40412	SHORELINE UNIF 2018 SER B	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
40413	SHORELINE UNIF 2000-2020R	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
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	4,427.80	0.00	0.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,427.80	0.00	0.93-	4,426.87
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	10,899.20	0.00	2.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,899.20	0.00	2.29-	10,896.91
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.72	0.00	0.00	2.72
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

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97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
Total Tax Distributed			0.00	638,584.11	0.00	440,609.59-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	638,584.11	0.00	440,609.59-	197,974.52

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

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52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	33,109.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	33,109.65-	33,109.65-
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
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
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

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71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYSLOPE L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
87102	SR STD 2006-1 ZN9 THE GARD	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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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
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
89900	CANON MANOR WEST AD RO/	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
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	8,133.43	0.00	14.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,133.43	0.00	14.13-	8,119.30
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	3.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.47-	3.47-

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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	600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00	0.00	0.00	600.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	8,733.43	0.00	33,127.25-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	8,733.43	0.00	33,127.25-	24,393.82-

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Total for Tax Year 2021			0.00	33,457.78	0.00	422,418.78-	388,961.00-

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	27,341.88	0.00	344,810.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,341.88	0.00	344,810.38-	317,468.50-
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	191.29	0.00	2,413.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191.29	0.00	2,413.67-	2,222.38-
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
18000	TWIN HILLS ELEM 1999 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
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 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
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 BOND 90013519		0.00	24.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.80	0.00	0.00	24.80

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	42.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.16	0.00	0.00	42.16
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	1,551.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,551.64-	1,551.64-
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	1,551.64	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,551.64	1,551.64
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	5,344.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,344.55-	5,344.55-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	6,206.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,206.58-	6,206.58-
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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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
18401	HARMONY ELEM 2018 BOND	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
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	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
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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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 BOND	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 BOND	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 BOND	90013503	0.00	156.23-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.23-	0.00	0.00	156.23-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	156.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.23	0.00	0.00	156.23
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	56.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.00	0.00	0.00	56.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	181.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.28	0.00	0.00	181.28
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	41.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.26	0.00	0.00	41.26
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	88.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.43	0.00	0.00	88.43

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19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	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
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	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 BOND	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

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	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 BOND	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 BOND	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 BOND	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 BOND	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 BOND	90013532	0.00	43.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.48	0.00	0.00	43.48

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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	39.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.66	0.00	0.00	39.66
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	6.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.57	0.00	0.00	6.57
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	32.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.97	0.00	0.00	32.97
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	81.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.79	0.00	0.00	81.79
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	27.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.40	0.00	0.00	27.40
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	27.40-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.40-	0.00	0.00	27.40-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	63.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.94	0.00	0.00	63.94
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	60.38	0.00	4,654.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.38	0.00	4,654.94-	4,594.56-

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	67.09	0.00	5,172.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.09	0.00	5,172.15-	5,105.06-
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	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
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
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38908	WINDSOR UNIF 2008 BOND	90013553	0.00	357.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	357.12	0.00	0.00	357.12
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	93.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.52	0.00	0.00	93.52
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	331.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.61	0.00	0.00	331.61
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	449.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	449.93	0.00	0.00	449.93
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	399.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	399.92	0.00	0.00	399.92
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	409.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409.92	0.00	0.00	409.92
39700	SONOMA VLY UNIF 1994 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	355.33	0.00	4,482.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355.33	0.00	4,482.53-	4,127.20-

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	656.10	0.00	8,275.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656.10	0.00	8,275.44-	7,619.34-
40410	SHORELINE UNIF 2009-2017R	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
40411	SHORELINE UNIF 2018 SER A	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
40412	SHORELINE UNIF 2018 SER B	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
40413	SHORELINE UNIF 2000-2020R	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
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

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97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
Total Tax Distributed			0.00	31,416.43	0.00	381,360.24-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	31,416.43	0.00	381,360.24-	349,943.81-

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

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52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	41,058.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	41,058.54-	41,058.54-
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
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
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

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71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYSLOPE L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
87102	SR STD 2006-1 ZN9 THE GARD	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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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
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
89900	CANON MANOR WEST AD RO/	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
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	1,921.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,921.35	0.00	0.00	1,921.35
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

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98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	0.00	120.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	2,041.35	0.00	41,058.54-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	2,041.35	0.00	41,058.54-	39,017.19-

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Total for Tax Year 2020			0.00	0.00	0.00	721,908.45-	721,908.45-

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	0.00	0.00	568,071.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	568,071.92-	568,071.92-
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	0.00	0.00	3,976.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,976.50-	3,976.50-
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
18000	TWIN HILLS ELEM 1999 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
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 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
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 BOND 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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18110	PETALUMA ELEM 2014 BOND	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	3,408.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,408.43-	3,408.43-
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	3,408.43	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,408.43	3,408.43
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	9,657.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9,657.22-	9,657.22-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	10,225.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10,225.29-	10,225.29-
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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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
18401	HARMONY ELEM 2018 BOND	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
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	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
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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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 BOND	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 BOND	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 BOND	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
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	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 BOND	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 BOND	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

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19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	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
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	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 BOND	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

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	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 BOND	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 BOND	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 BOND	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 BOND	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 BOND	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

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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	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
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 BOND	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 BOND	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 BOND	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	4,260.53	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,260.53	4,260.53
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	4,260.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,260.53-	4,260.53-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	11,929.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11,929.50-	11,929.50-

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	8,521.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8,521.07-	8,521.07-
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	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
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
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38908	WINDSOR UNIF 2008 BOND	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 BOND	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 BOND	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 BOND	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 BOND	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	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
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	7,384.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7,384.93-	7,384.93-

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	13,633.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13,633.72-	13,633.72-
40410	SHORELINE UNIF 2009-2017R	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
40411	SHORELINE UNIF 2018 SER A	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
40412	SHORELINE UNIF 2018 SER B	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
40413	SHORELINE UNIF 2000-2020R	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
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

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97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
Total Tax Distributed			0.00	0.00	0.00	633,400.15-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	0.00	0.00	633,400.15-	633,400.15-

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

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52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	88,508.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	88,508.30-	88,508.30-
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
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
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

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71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
87102	SR STD 2006-1 ZN9 THE GARD	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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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
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
89900	CANON MANOR WEST AD RO/	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
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	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

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98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	88,508.30-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	88,508.30-	88,508.30-

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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	0.00	0.00	562,610.77-	562,610.77-

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	0.00	0.00	423,564.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	423,564.44-	423,564.44-
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	0.00	0.00	2,964.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,964.95-	2,964.95-
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
18000	TWIN HILLS ELEM 1999 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
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 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
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 BOND 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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18110	PETALUMA ELEM 2014 BOND	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	3,388.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,388.51-	3,388.51-
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	3,388.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,388.51	3,388.51
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	8,047.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8,047.71-	8,047.71-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	8,471.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8,471.28-	8,471.28-
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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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
18401	HARMONY ELEM 2018 BOND	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
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	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
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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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 BOND	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 BOND	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 BOND	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
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	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 BOND	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 BOND	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

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19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND	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
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	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 BOND	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

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND	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 BOND	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 BOND	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 BOND	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 BOND	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 BOND	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

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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	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
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 BOND	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 BOND	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 BOND	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	5,929.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,929.90-	5,929.90-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	5,929.90	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,929.90	5,929.90
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	12,071.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12,071.58-	12,071.58-

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	8,471.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8,471.28-	8,471.28-
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	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
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
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38908	WINDSOR UNIF 2008 BOND	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 BOND	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 BOND	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 BOND	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 BOND	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	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
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	5,506.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,506.33-	5,506.33-

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	10,165.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10,165.54-	10,165.54-
40410	SHORELINE UNIF 2009-2017R	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
40411	SHORELINE UNIF 2018 SER A	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
40412	SHORELINE UNIF 2018 SER B	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
40413	SHORELINE UNIF 2000-2020R	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
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

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97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
Total Tax Distributed			0.00	0.00	0.00	479,263.11-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	0.00	0.00	479,263.11-	479,263.11-

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

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52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	83,347.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	83,347.66-	83,347.66-
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
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
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

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71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
87102	SR STD 2006-1 ZN9 THE GARD	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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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
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
89900	CANON MANOR WEST AD RO/	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
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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	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

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98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	83,347.66-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	83,347.66-	83,347.66-

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Total for Roll Code "S"			0.00	7,471,168.95	134,812.39-	2,586,856.55-	4,749,500.01

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	5,952,789.19	103,136.03-	2,083,085.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,952,789.19	103,136.03-	2,083,085.43-	3,766,567.73
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	41,662.85	721.83-	14,581.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,662.85	721.83-	14,581.40-	26,359.62
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1,196.73	3.02-	5.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,196.73	3.02-	5.88-	1,187.83
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	14,200.12	462.34-	430.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,200.12	462.34-	430.48-	13,307.30
18000	TWIN HILLS ELEM 1999 BOND 90013527		0.00	16.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.92	0.00	0.00	16.92
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	1,471.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,471.18	0.00	0.00	1,471.18
18011	TWIN HILLS ELEM 2010 CREB 90013527		0.00	1,062.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,062.29	0.00	0.00	1,062.29
18050	ALEXANDER VLY ELEM 2018 B 90013585		0.00	1,560.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560.86	0.00	0.00	1,560.86
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	806.39	31.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	806.39	31.28-	0.00	775.11

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	2,365.27	93.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,365.27	93.85-	0.00	2,271.42
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	990.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	990.55	0.00	0.00	990.55
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	1,812.03	74.67-	26,625.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,812.03	74.67-	26,625.17-	24,887.81-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	4,840.96	202.41-	31,667.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,840.96	202.41-	31,667.15-	27,028.60-
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	7,325.64	321.49-	47.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,325.64	321.49-	47.19-	6,956.96
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	1,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,400.00	0.00	0.00	1,400.00
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	1,407.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,407.10	0.00	0.00	1,407.10
18401	HARMONY ELEM 2018 BOND	90013586	0.00	1,844.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,844.07	0.00	0.00	1,844.07

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18402	HARMONY ELEM 2024 BONDS	90013598	0.00	2,217.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,217.66	0.00	0.00	2,217.66
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	1,650.14	0.00	12.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,650.14	0.00	12.88-	1,637.26
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	1,702.60	0.00	13.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,702.60	0.00	13.64-	1,688.96
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	1,696.26	0.00	13.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,696.26	0.00	13.64-	1,682.62
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	1,351.39	0.00	20.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,351.39	0.00	20.53-	1,330.86
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	1,938.02	0.00	30.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,938.02	0.00	30.54-	1,907.48
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	5,599.47	128.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,599.47	128.20-	0.00	5,471.27
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	5,788.58	150.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,788.58	150.48-	0.00	5,638.10
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	5,498.80	0.00	255.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,498.80	0.00	255.18-	5,243.62

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19001	HORICON ELEM 2022 BOND	90013594	0.00	1,752.94	137.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,752.94	137.62-	0.00	1,615.32
19100	BELLEVUE ELEM 1996 BOND	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
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	2,107.24	141.12-	2,241.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,107.24	141.12-	2,241.17-	275.05-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,767.27	73.92-	3,070.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,767.27	73.92-	3,070.16-	1,376.81-
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	1,310.98	87.36-	1,387.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,310.98	87.36-	1,387.39-	163.77-
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	2,956.46	201.60-	2,961.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,956.46	201.60-	2,961.65-	206.79-
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	2,598.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,598.82	0.00	0.00	2,598.82
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	6,348.21	42.23-	5,191.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,348.21	42.23-	5,191.02-	1,114.96
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	3,824.39	27.15-	2,887.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,824.39	27.15-	2,887.46-	909.78
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	494.37	198.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494.37	198.75-	0.00	295.62

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20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	498.63	0.00	5.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	498.63	0.00	5.93-	492.70
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	1,267.63	0.00	18.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,267.63	0.00	18.48-	1,249.15
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	997.37	0.00	7.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	997.37	0.00	7.83-	989.54
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	1,615.06	69.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,615.06	69.12-	0.00	1,545.94
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	518.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	518.64	0.00	0.00	518.64
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	116.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.66	0.00	0.00	116.66
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	356.30	36.58-	4.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	356.30	36.58-	4.90-	314.82
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	4,856.46	268.31-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,856.46	268.31-	0.00	4,588.15
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	4,856.46	268.31-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,856.46	268.31-	0.00	4,588.15
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	5,156.81	319.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,156.81	319.42-	0.00	4,837.39

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	552.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552.66	0.00	0.00	552.66
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	394.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394.75	0.00	0.00	394.75
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	531.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	531.99	0.00	0.00	531.99
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	1,422.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,422.82	0.00	0.00	1,422.82
24201	WILMAR ELEM 2012 BOND	90013563	0.00	996.09	354.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	996.09	354.65-	0.00	641.44
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	1,905.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,905.40	0.00	0.00	1,905.40
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,800.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,800.03	0.00	0.00	1,800.03
36300	CLOVERDALE UNIF 1999 BONI	90013545	0.00	63.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.13	0.00	0.00	63.13
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	1,498.69	36.42-	6.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,498.69	36.42-	6.73-	1,455.54
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	3,916.25	91.06-	16.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,916.25	91.06-	16.84-	3,808.35

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36500	PETALUMA HIGH 1992 BOND	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 BOND	90013570	0.00	11,081.16	697.86-	16.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,081.16	697.86-	16.03-	10,367.27
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	11,833.74	318.52-	35,909.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,833.74	318.52-	35,909.14-	24,393.92-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	23,270.72	633.87-	35,035.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,270.72	633.87-	35,035.61-	12,398.76-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	34,914.03	986.04-	8,620.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,914.03	986.04-	8,620.41-	25,307.58
36810	WEST SOCO HIGH 2010 CREB	90013535	0.00	970.11	2.52-	5.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	970.11	2.52-	5.28-	962.31
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	5,574.65	15.14-	27.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,574.65	15.14-	27.12-	5,532.39
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	12,676.15	34.06-	63.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,676.15	34.06-	63.54-	12,578.55
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	14,463.23	0.00	1.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,463.23	0.00	1.18-	14,462.05

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38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	24,588.09	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,588.09	0.00	1.68-	24,586.41
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	23,312.76	0.00	1.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,312.76	0.00	1.59-	23,311.17
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	4,144.04	0.00	115.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,144.04	0.00	115.23-	4,028.81
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	20,400.18	0.00	568.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,400.18	0.00	568.39-	19,831.79
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	9,718.08	0.00	17.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,718.08	0.00	17.13-	9,700.95
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3,248.70	0.00	5.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,248.70	0.00	5.41-	3,243.29
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	10,926.03	0.00	18.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,926.03	0.00	18.05-	10,907.98
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	7,697.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,697.82	0.00	0.00	7,697.82
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	11,729.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,729.52	0.00	0.00	11,729.52
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	12,653.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,653.16	0.00	0.00	12,653.16

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39700	SONOMA VLY UNIF 1994 BONC	90013551	0.00	4,400.52	124.93-	116.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,400.52	124.93-	116.34-	4,159.25
39710	SONOMA VLY UNIF 2010 BONC	90013551	0.00	22,539.36	749.77-	698.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,539.36	749.77-	698.07-	21,091.52
39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	26,330.42	849.74-	791.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,330.42	849.74-	791.16-	24,689.52
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	56,163.57	1,144.02-	26,051.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,163.57	1,144.02-	26,051.29-	28,968.26
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	101,119.82	2,059.44-	48,361.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101,119.82	2,059.44-	48,361.05-	50,699.33
40410	SHORELINE UNIF 2009-2017R€	80053500	0.00	629.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	629.18	0.00	0.00	629.18
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	428.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	428.65	0.00	0.00	428.65
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	681.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	681.79	0.00	0.00	681.79
40413	SHORELINE UNIF 2000-2020R€	80053500	0.00	475.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	475.76	0.00	0.00	475.76
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	16,600.99	0.00	3.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,600.99	0.00	3.06-	16,597.93

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41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	27,869.03	0.00	5.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,869.03	0.00	5.27-	27,863.76
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	21,646.07	0.00	3.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,646.07	0.00	3.82-	21,642.25
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2,136.37	121.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,136.37	121.41-	0.00	2,014.96
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	573.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	573.79	0.00	0.00	573.79
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	4,510.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,510.36	0.00	0.00	4,510.36
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	1,240.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,240.94	0.00	0.00	1,240.94
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,787.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,787.74	0.00	0.00	1,787.74
Total Tax Distributed			0.00	6,653,014.11	115,416.54-	2,331,024.52-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	6,653,014.11	115,416.54-	2,331,024.52-	4,206,573.05
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VISTA FIRI	64150200	0.00	1,029.90	52.37-	0.00	
	Penalty Distributed			95.85	5.23-	0.00	
			0.00	1,125.75	57.60-	0.00	1,068.15

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50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	8,170.21	175.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,170.21	175.83-	0.00	7,994.38
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	352.00	0.00	0.00	
	Penalty Distributed			28.80	0.00	0.00	
			0.00	380.80	0.00	0.00	380.80
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	1,299.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,299.00	0.00	0.00	1,299.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	210.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.00	0.00	0.00	210.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	232.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232.50	0.00	0.00	232.50
53001	TIMBER COVE FIRE 2020 TAX 64160200		0.00	647.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.50	0.00	0.00	647.50
53110	RANCHO ADOBE FIRE PARCEL 64110100		0.00	5,626.50	0.00	170.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,626.50	0.00	170.50	5,797.00
53200	GOLD RIDGE FIRE SPEC TAX 64070100		0.00	532.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	532.50	0.00	0.00	532.50
53201	GOLD RIDGE FIRE 2008 TAX 64070100		0.00	1,035.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,035.00	0.00	0.00	1,035.00

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53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	7,421.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,421.49	0.00	0.00	7,421.49
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,331.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,331.00	44.00-	0.00	1,287.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	2,265.73	230.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,265.73	230.66-	0.00	2,035.07
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,873.75	157.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,873.75	157.50-	0.00	6,716.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	15,043.69	240.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,043.69	240.14-	0.00	14,803.55
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,275.00	0.00	0.00	2,275.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	9,304.59	492.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,304.59	492.48-	0.00	8,812.11
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	750.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.25	0.00	0.00	750.25
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	222.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.39	0.00	0.00	222.39

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56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	274.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.72	0.00	0.00	274.72
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	22,094.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,094.88	0.00	0.00	22,094.88
57900	SONOMA VLY CO SAN DIST	33080100	0.00	115,891.86	3,914.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115,891.86	3,914.08-	0.00	111,977.78
58000	SOUTH PARK CO SAN DIST	33090100	0.00	4,800.14	1,722.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,800.14	1,722.44-	0.00	3,077.70
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2,823.38	43.64-	10.91	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,823.38	43.64-	10.91	2,790.65
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	85.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.83	0.00	0.00	85.83
58402	SONOMA VALLEY GSA FEE	71110100	0.00	1,771.37	21.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,771.37	21.82-	0.00	1,749.55
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	255,969.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	255,969.77-	255,969.77-
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	157.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.28	0.00	0.00	157.28
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	269.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.80	0.00	0.00	269.80

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67300	SA RRCWD AD HACIENDA	92060300	0.00	236.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.81	0.00	0.00	236.81
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	2,178.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,178.00	0.00	0.00	2,178.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
71001	CC ABATEMENT COSTS	17010100	0.00	6,691.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,691.50	0.00	0.00	6,691.50
71700	SEA RANCH SAN ZONE	33130100	0.00	2,487.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,487.00	0.00	0.00	2,487.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	1,008.00	84.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,008.00	84.00-	0.00	924.00
72100	PENNGROVE SAN ZONE	33120100	0.00	5,116.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,116.80	0.00	0.00	5,116.80
72300	GEYSERVILLE SAN ZONE	33110100	0.00	3,560.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,560.40	0.00	0.00	3,560.40
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	1,526.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,526.45	0.00	0.00	1,526.45

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72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	37,995.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,995.30	0.00	0.00	37,995.30
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	2,124.84	91.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,124.84	91.50-	0.00	2,033.34
74002	COAST LIFE-URGENT CARE	66020100	0.00	1,640.34	74.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,640.34	74.00-	0.00	1,566.34
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	486.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486.00	18.00-	0.00	468.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	4,980.00	150.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,980.00	150.00-	6.00	4,836.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	3,056.17	64.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,056.17	64.68-	0.00	2,991.49
74600	PALM DRIVE HEALTH CARE	65030200	0.00	2,832.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,832.76	0.00	0.00	2,832.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	2,506.82	68.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,506.82	68.68-	0.00	2,438.14
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	15,000.00	750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,000.00	750.00-	0.00	14,250.00

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74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	9,450.00	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,450.00	75.00-	0.00	9,375.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	208.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.00	0.00	0.00	208.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	1,469.09	0.00	0.00	
	Penalty Distributed			146.88	0.00	0.00	
			0.00	1,615.97	0.00	0.00	1,615.97
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	6,399.00	79.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,399.00	79.00-	0.00	6,320.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	192.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,687.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,687.50	0.00	0.00	1,687.50
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	2,002.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,002.50	0.00	0.00	2,002.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,500.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,500.00	50.00-	0.00	2,450.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	646.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	646.00	0.00	0.00	646.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,625.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,625.50	0.00	0.00	2,625.50

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76000	SHORELINE UNIF SPEC TAX	80053500	0.00	1,060.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,060.00	0.00	0.00	1,060.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	3,219.00	222.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,219.00	222.00-	0.00	2,997.00
77000	PET AMERICANA LAD	80051900	0.00	20.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.42	0.00	0.00	20.42
78100	PET PARK PLACE LAD	80051900	0.00	17.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.30	0.00	0.00	17.30
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	60.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.96	0.00	0.00	60.96
79100	PET SON GLEN SF TH LAD	80051900	0.00	186.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.48	0.00	0.00	186.48
79500	PET CADER FARM/HIGH LAD	80051900	0.00	69.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.00	0.00	0.00	69.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	429.08	429.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429.08	429.08-	0.00	0.00
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	96.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.00	0.00	0.00	96.00

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82800	SR STORM WATER ASMT	80052100	0.00	5,603.24	208.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,603.24	208.35-	0.00	5,394.89
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	130.26	130.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.26	130.26-	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	257.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.84	0.00	0.00	257.84
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	249.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	249.54	0.00	0.00	249.54
87900	CLOV Z3 THE COTTAGES	80052200	0.00	436.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	436.02	0.00	0.00	436.02
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	75.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.08	0.00	0.00	75.08
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	64.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.22	0.00	0.00	64.22
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	129.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.22	0.00	0.00	129.22
88970	HBG Z7LLAD MILLDST	80052300	0.00	24,130.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,130.54	0.00	0.00	24,130.54
89300	ROHNERT PARK FIRE 2000	80052400	0.00	1,788.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,788.37	0.00	0.00	1,788.37

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89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	1,566.88	0.00	0.00	
	Penalty Distributed			156.68	0.00	0.00	
			0.00	1,723.56	0.00	0.00	1,723.56
89800	CANON MANOR WEST AD SEV	80052400	0.00	1,506.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,506.60	0.00	0.00	1,506.60
89900	CANON MANOR WEST AD ROA	34170600	0.00	237.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.30	0.00	0.00	237.30
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	347.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.00	0.00	0.00	347.00
93800	PET SOUTHGATE LAD	80051900	0.00	250.00	250.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	250.00-	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	2,180.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,180.84	0.00	0.00	2,180.84
95000	CSCDAAD 2007-01 SONOMA	80051600	0.00	2,298.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,298.43	0.00	0.00	2,298.43
95200	CSCDA SCIP AD 16-03 PASEO	80055000	0.00	1,104.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,104.00	0.00	0.00	1,104.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	3,197.00	0.00	0.00	
	Penalty Distributed			319.70	0.00	0.00	
			0.00	3,516.70	0.00	0.00	3,516.70
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	3,576.50	0.00	0.00	
	Penalty Distributed			357.65	0.00	0.00	
			0.00	3,934.15	0.00	0.00	3,934.15

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96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	1,893.00	0.00	0.00	
	Penalty Distributed			189.30	0.00	0.00	
			0.00	2,082.30	0.00	0.00	2,082.30
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,527.00	144.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,527.00	144.00-	6.00	5,389.00
98000	10% PENALTY-TAX COLL	80050300	0.00	403,785.32	9,127.11-	52.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403,785.32	9,127.11-	52.20-	394,606.01
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	3.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.47-	3.47-
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	16,420.00	280.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,420.00	280.00-	0.00	16,140.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	816,859.98	19,390.62-	255,832.03-	
Total Penalty Distributed				1,294.86	5.23-	0.00	
Totals, Non-Teeter Tax Codes			0.00	818,154.84	19,395.85-	255,832.03-	542,926.96

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Total for Tax Year 2024		0.00	5,829,217.19	113,650.07-	248,887.49-	5,466,679.63
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	4,488,649.48	83,775.93-	215,221.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,488,649.48	83,775.93-	215,221.27-	4,189,652.28
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	31,414.95	586.33-	1,506.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,414.95	586.33-	1,506.43-	29,322.19
07200	PALM DRIVE HCD 2000 BOND	0.00	1,079.03	3.02-	3.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,079.03	3.02-	3.81-	1,072.20
07400	SONOMA VLY HCD 2008 BOND	0.00	12,569.77	462.34-	430.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,569.77	462.34-	430.48-	11,676.95
18000	TWIN HILLS ELEM 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
18010	TWIN HILLS ELEM 2010 BOND	0.00	1,457.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,457.83	0.00	0.00	1,457.83
18011	TWIN HILLS ELEM 2010 CREB	0.00	1,020.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,020.44	0.00	0.00	1,020.44
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	1,187.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,187.46	0.00	0.00	1,187.46
18100	PETALUMA ELEM 1991 BOND	0.00	690.73	31.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	690.73	31.28-	0.00	659.45
18110	PETALUMA ELEM 2014 BOND	0.00	2,072.87	93.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,072.87	93.85-	0.00	1,979.02
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 BOND	0.00	562.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	562.64	0.00	0.00	562.64

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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	1,440.83	61.72-	10.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,440.83	61.72-	10.48-	1,368.63
18303	SANTA ROSA ELEM 2014 BOND	0.00	4,083.36	174.88-	29.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,083.36	174.88-	29.71-	3,878.77
18304	SANTA ROSA ELEM 2022 BOND	0.00	6,485.63	277.76-	47.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,485.63	277.76-	47.19-	6,160.68
18350	GUERNEVILLE ELEM 2012 BOND	0.00	1,122.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,122.29	0.00	0.00	1,122.29
18351	GUERNEVILLE ELEM 2016 BOND	0.00	1,122.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,122.29	0.00	0.00	1,122.29
18401	HARMONY ELEM 2018 BOND	0.00	1,835.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,835.31	0.00	0.00	1,835.31
18402	HARMONY ELEM 2024 BONDS	0.00	2,217.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,217.66	0.00	0.00	2,217.66
18500	SEBASTOPOL ELEM 2001 BOND	0.00	1,543.76	0.00	12.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,543.76	0.00	12.88-	1,530.88
18501	SEBASTOPOL ELEM 2012 BOND	0.00	1,634.54	0.00	13.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,634.54	0.00	13.64-	1,620.90
18502	SEBASTOPOL ELEM 2020 BOND	0.00	1,634.54	0.00	13.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,634.54	0.00	13.64-	1,620.90
18601	OAK GROVE ELEM 2014 BOND	0.00	1,288.39	0.00	10.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,288.39	0.00	10.37-	1,278.02

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18602	OAK GROVE ELEM 2018 BOND	0.00	1,840.52	0.00	14.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,840.52	0.00	14.81-	1,825.71
18700	OLD ADOBE ELEM 1995 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
18701	OLD ADOBE ELEM 2012 BOND	0.00	2,787.35	128.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,787.35	128.20-	0.00	2,659.15
18703	OLD ADOBE ELEM 2018 BOND	0.00	3,272.08	150.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,272.08	150.48-	0.00	3,121.60
18810	PINER-OLIVET ELEM 2010 BOND	0.00	5,507.03	0.00	154.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,507.03	0.00	154.65-	5,352.38
19001	HORICON ELEM 2022 BOND	0.00	1,752.94	137.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,752.94	137.62-	0.00	1,615.32
19100	BELLEVUE ELEM 1996 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
19108	BELLEVUE ELEM 2008 BOND	0.00	1,835.64	141.12-	1,233.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,835.64	141.12-	1,233.06-	461.46
19111	BELLEVUE ELEM 2008 QSCB	0.00	961.42	73.92-	645.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	961.42	73.92-	645.89-	241.61
19120	BELLEVUE ELEM 2014 BOND	0.00	1,136.25	87.36-	763.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,136.25	87.36-	763.32-	285.57
19130	BELLEVUE ELEM 2020 BOND	0.00	2,622.40	201.60-	1,761.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,622.40	201.60-	1,761.52-	659.28
19410	BENNETT VLY ELEM 2010 BOND	0.00	2,373.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,373.42	0.00	0.00	2,373.42

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20603	MARK WEST ELEM 2002 BOND Penalty Distributed	0.00	5,273.96	42.23-	3,281.51-	
			0.00	0.00	0.00	
		0.00	5,273.96	42.23-	3,281.51-	1,950.22
20610	MARK WEST ELEM 2010 BOND Penalty Distributed	0.00	3,390.34	27.15-	2,109.53-	
			0.00	0.00	0.00	
		0.00	3,390.34	27.15-	2,109.53-	1,253.66
20650	CINNABAR ELEM 2014 BOND Penalty Distributed	0.00	204.79	100.37-	0.00	
			0.00	0.00	0.00	
		0.00	204.79	100.37-	0.00	104.42
20702	FORESTVILLE ELEM 2001 BOND Penalty Distributed	0.00	446.21	0.00	2.19-	
			0.00	0.00	0.00	
		0.00	446.21	0.00	2.19-	444.02
20710	FORESTVILLE ELEM 2010 BOND Penalty Distributed	0.00	1,070.98	0.00	5.27-	
			0.00	0.00	0.00	
		0.00	1,070.98	0.00	5.27-	1,065.71
20711	FORESTVILLE ELEM 2022 BOND Penalty Distributed	0.00	892.49	0.00	4.39-	
			0.00	0.00	0.00	
		0.00	892.49	0.00	4.39-	888.10
20750	KENWOOD ELEM 2022 BOND Penalty Distributed	0.00	1,510.36	69.12-	0.00	
			0.00	0.00	0.00	
		0.00	1,510.36	69.12-	0.00	1,441.24
20801	FORT ROSS ELEM 2024 BOND Penalty Distributed	0.00	518.64	0.00	0.00	
			0.00	0.00	0.00	
		0.00	518.64	0.00	0.00	518.64
21405	LIBERTY ELEM 2004 BOND Penalty Distributed	0.00	114.76	0.00	0.00	
			0.00	0.00	0.00	
		0.00	114.76	0.00	0.00	114.76
21650	MONTE RIO ELEM 2018 BOND Penalty Distributed	0.00	356.30	36.58-	4.90-	
			0.00	0.00	0.00	
		0.00	356.30	36.58-	4.90-	314.82
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	4,355.68	268.31-	0.00	
			0.00	0.00	0.00	
		0.00	4,355.68	268.31-	0.00	4,087.37
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	4,355.68	268.31-	0.00	
			0.00	0.00	0.00	
		0.00	4,355.68	268.31-	0.00	4,087.37

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24011	RINCON VLY ELEM 2024 BOND	0.00	5,185.35	319.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,185.35	319.42-	0.00	4,865.93
24101	ROSELAND ELEM 2012 BOND	0.00	576.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576.66	0.00	0.00	576.66
24102	ROSELAND ELEM 2020 BOND	0.00	411.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411.89	0.00	0.00	411.89
24150	WAUGH SFID#1 2016 BOND	0.00	461.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	461.63	0.00	0.00	461.63
24170	WEST SIDE ELEM 2020 BOND	0.00	1,380.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,380.30	0.00	0.00	1,380.30
24201	WILMAR ELEM 2012 BOND	0.00	423.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	423.32	0.00	0.00	423.32
24500	WRIGHT ELEM 1992 BOND	0.00	1,701.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,701.69	0.00	0.00	1,701.69
24510	WRIGHT ELEM 2012 BOND	0.00	1,608.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,608.88	0.00	0.00	1,608.88
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	1,187.74	36.42-	6.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,187.74	36.42-	6.73-	1,144.59
36311	CLOVERDALE UNIF 2018 BOND	0.00	2,969.56	91.06-	16.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,969.56	91.06-	16.84-	2,861.66
36500	PETALUMA HIGH 1992 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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36510	PETALUMA HIGH 2014 BOND	0.00	7,023.75	307.59-	16.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,023.75	307.59-	16.03-	6,700.13
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	10,373.80	302.33-	1,652.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,373.80	302.33-	1,652.47-	8,419.00
36703	SR HIGH DIST 2014 BOND	0.00	20,749.40	604.72-	3,304.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,749.40	604.72-	3,304.96-	16,839.72
36704	SR HIGH DIST 2022 BOND	0.00	32,278.03	940.69-	5,141.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,278.03	940.69-	5,141.08-	26,196.26
36810	WEST SOCO HIGH 2010 CREB	0.00	857.30	2.52-	3.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	857.30	2.52-	3.17-	851.61
36811	WEST SOCO HIGH 2010 BOND	0.00	5,147.66	15.14-	19.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,147.66	15.14-	19.13-	5,113.39
36812	WEST SOCO HIGH 2018 BOND	0.00	11,583.29	34.06-	43.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,583.29	34.06-	43.09-	11,506.14
38701	HEALDSBURG SFID#1 2002 BOND	0.00	12,321.65	0.00	1.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,321.65	0.00	1.18-	12,320.47
38704	HEALDSBURG UNIF 2012 BOND	0.00	20,952.83	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,952.83	0.00	1.68-	20,951.15
38705	HEALDSBURG UNIF 2016 BOND	0.00	19,878.29	0.00	1.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,878.29	0.00	1.59-	19,876.70
38808	GEYSERVILLE UNIF 2008 BOND	0.00	1,772.13	0.00	42.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,772.13	0.00	42.73-	1,729.40

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38809	GEYSERVILLE UNIF 2020 BOND	0.00	8,548.46	0.00	206.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,548.46	0.00	206.14-	8,342.32
38908	WINDSOR UNIF 2008 BOND	0.00	9,122.64	0.00	15.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,122.64	0.00	15.44-	9,107.20
38910	WINDSOR UNIF 2008 QSCB	0.00	3,081.86	0.00	5.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,081.86	0.00	5.21-	3,076.65
38911	WINDSOR UNIF 2016 BOND	0.00	10,355.46	0.00	17.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,355.46	0.00	17.53-	10,337.93
39500	COTATI-RP UNIF 1990 BOND	0.00	6,010.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,010.25	0.00	0.00	6,010.25
39510	COTATI-RP UNIF 2014 BOND	0.00	10,064.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,064.05	0.00	0.00	10,064.05
39511	COTATI-RP UNIF 2016 BOND	0.00	10,902.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,902.75	0.00	0.00	10,902.75
39700	SONOMA VLY UNIF 1994 BOND	0.00	3,451.59	124.93-	116.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,451.59	124.93-	116.34-	3,210.32
39710	SONOMA VLY UNIF 2010 BOND	0.00	20,713.09	749.77-	698.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,713.09	749.77-	698.07-	19,265.25
39711	SONOMA VLY UNIF 2016 BOND	0.00	23,474.89	849.74-	791.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,474.89	849.74-	791.16-	21,833.99
39900	SOCO JR COLLEGE 2002 BOND	0.00	45,202.30	921.40-	2,366.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,202.30	921.40-	2,366.69-	41,914.21
39901	SOCO JR COLLEGE 2014 BOND	0.00	80,135.37	1,633.54-	4,195.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,135.37	1,633.54-	4,195.57-	74,306.26

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40410	SHORELINE UNIF 2009-2017Ref	0.00	600.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.56	0.00	0.00	600.56
40411	SHORELINE UNIF 2018 SER A	0.00	409.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	409.21	0.00	0.00	409.21
40412	SHORELINE UNIF 2018 SER B	0.00	653.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	653.71	0.00	0.00	653.71
40413	SHORELINE UNIF 2000-2020Ref	0.00	451.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	451.73	0.00	0.00	451.73
41400	NAPA VLY COLLEGE 2002 BOND	0.00	7,122.36	0.00	1.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,122.36	0.00	1.07-	7,121.29
41510	CALISTOGA JT UNIF 2010 BOND	0.00	9,887.97	0.00	1.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,887.97	0.00	1.49-	9,886.48
41511	CALISTOGA JT UNIF 2022 BOND	0.00	12,426.29	0.00	1.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,426.29	0.00	1.88-	12,424.41
42300	CITY OF CLOVERDALE-DT SVC	0.00	2,147.81	121.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,147.81	121.41-	0.00	2,026.40
97006	10-11 SCEIP ASMT 20 YEAR	0.00	573.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	573.79	0.00	0.00	573.79
97026	17-18 SCEIP 20 YR (WATER)	0.00	4,510.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,510.36	0.00	0.00	4,510.36
97028	18-19 SCEIP 20 YR (WATER)	0.00	1,240.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,240.94	0.00	0.00	1,240.94
97034	21-22 SCEIP 20 YR (WATER)	0.00	1,787.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,787.74	0.00	0.00	1,787.74

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	Total Tax Distributed	0.00	5,043,413.37	94,254.22-	245,948.21-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	5,043,413.37	94,254.22-	245,948.21-	4,703,210.94

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	1,029.90	52.37-	0.00	
	Penalty Distributed		95.85	5.23-	0.00	
		0.00	1,125.75	57.60-	0.00	1,068.15
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	8,170.21	175.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,170.21	175.83-	0.00	7,994.38
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	352.00	0.00	0.00	
	Penalty Distributed		28.80	0.00	0.00	
		0.00	380.80	0.00	0.00	380.80
51510	KENWOOD FIRE 2021 TAX	0.00	1,299.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,299.00	0.00	0.00	1,299.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	210.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.00	0.00	0.00	210.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	232.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232.50	0.00	0.00	232.50
53001	TIMBER COVE FIRE 2020 TAX	0.00	647.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.50	0.00	0.00	647.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	5,626.50	0.00	170.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,626.50	0.00	170.50	5,797.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	532.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	532.50	0.00	0.00	532.50
53201	GOLD RIDGE FIRE 2008 TAX	0.00	1,035.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,035.00	0.00	0.00	1,035.00

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53202	GOLD RIDGE FIRE 2019 TAX	0.00	7,421.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,421.49	0.00	0.00	7,421.49
53400	CLOVERDALE FIRE SPEC TAX	0.00	1,331.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,331.00	44.00-	0.00	1,287.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	2,265.73	230.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,265.73	230.66-	0.00	2,035.07
53900	SO CO FIRE DIST SPEC TAX	0.00	6,873.75	157.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,873.75	157.50-	0.00	6,716.25
53901	SO CO FIRE DIST 2006 TAX	0.00	15,043.69	240.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,043.69	240.14-	0.00	14,803.55
54000	GRATON FIRE SPEC TAX	0.00	2,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,275.00	0.00	0.00	2,275.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	9,304.59	492.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,304.59	492.48-	0.00	8,812.11
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
56600	WINDS LLAD1 Z1 PARKS	0.00	750.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.25	0.00	0.00	750.25
56700	WINDS LLAD1 Z2 LIGHTING	0.00	222.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222.39	0.00	0.00	222.39
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	274.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	274.72	0.00	0.00	274.72
57700	RUSSIAN RIVER CO SAN DIST	0.00	22,094.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,094.88	0.00	0.00	22,094.88

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57900	SONOMA VLY CO SAN DIST	0.00	115,891.86	3,914.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115,891.86	3,914.08-	0.00	111,977.78
58000	SOUTH PARK CO SAN DIST	0.00	4,800.14	1,722.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,800.14	1,722.44-	0.00	3,077.70
58400	SANTA ROSA PLAIN GSA FEE	0.00	2,823.38	43.64-	10.91	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,823.38	43.64-	10.91	2,790.65
58401	PETALUMA VALLEY GSA FEE	0.00	85.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.83	0.00	0.00	85.83
58402	SONOMA VALLEY GSA FEE	0.00	1,771.37	21.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,771.37	21.82-	0.00	1,749.55
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	3,113.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,113.01-	3,113.01-
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	157.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157.28	0.00	0.00	157.28
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	269.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269.80	0.00	0.00	269.80
67300	SA RRCWD AD HACIENDA	0.00	236.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236.81	0.00	0.00	236.81
70300	CAMP MEEKER P&R WTR IMPS	0.00	875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRINGS IMP #1	0.00	2,178.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,178.00	0.00	0.00	2,178.00
70500	RUSSIAN RIVER CTY WATER	0.00	45.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.00	0.00	0.00	45.00

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71001	CC ABATEMENT COSTS	0.00	6,691.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,691.50	0.00	0.00	6,691.50
71700	SEA RANCH SAN ZONE	0.00	2,487.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,487.00	0.00	0.00	2,487.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	1,008.00	84.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,008.00	84.00-	0.00	924.00
72100	PENNGROVE SAN ZONE	0.00	5,116.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,116.80	0.00	0.00	5,116.80
72300	GEYSERVILLE SAN ZONE	0.00	3,560.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,560.40	0.00	0.00	3,560.40
72400	CSA #41--MIRABEL HTS ZONE	0.00	1,526.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,526.45	0.00	0.00	1,526.45
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	37,995.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,995.30	0.00	0.00	37,995.30
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	2,124.84	91.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,124.84	91.50-	0.00	2,033.34
74002	COAST LIFE-URGENT CARE	0.00	1,640.34	74.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,640.34	74.00-	0.00	1,566.34
74100	CLOVERDALE HLTH CARE DIST	0.00	486.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	486.00	18.00-	0.00	468.00
74200	MS-SONOMA MOSQUITO #1	0.00	4,968.00	150.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,968.00	150.00-	6.00	4,824.00

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74201	MS-SONOMA MOSQUITO #2	0.00	3,056.17	64.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,056.17	64.68-	0.00	2,991.49
74600	PALM DRIVE HEALTH CARE	0.00	2,832.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,832.76	0.00	0.00	2,832.76
74650	PALM DRIVE DETACH AREA	0.00	2,506.82	68.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,506.82	68.68-	0.00	2,438.14
74700	SONOMA VLY HEALTH CARE DIST	0.00	15,000.00	750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,000.00	750.00-	0.00	14,250.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	9,450.00	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,450.00	75.00-	0.00	9,375.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	208.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208.00	0.00	0.00	208.00
75200	M/R CFD #1 WAUGH ELEM	0.00	1,469.09	0.00	0.00	
	Penalty Distributed		146.88	0.00	0.00	
		0.00	1,615.97	0.00	0.00	1,615.97
75301	WEST SOCO HIGH 2020 TAX	0.00	6,399.00	79.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,399.00	79.00-	0.00	6,320.00
75500	FORT ROSS EL SPECIAL TAX	0.00	192.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	1,687.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,687.50	0.00	0.00	1,687.50
75602	PETALUMA ELEM 2024 SPEC TAX	0.00	2,002.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,002.50	0.00	0.00	2,002.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	2,475.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,475.00	50.00-	0.00	2,425.00

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75700	SEBASTOPOL ELEM SPEC TAX	0.00	646.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	646.00	0.00	0.00	646.00
75950	COTATI-RP UNIF SPEC TAX	0.00	2,581.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,581.00	0.00	0.00	2,581.00
76000	SHORELINE UNIF SPEC TAX	0.00	1,060.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,060.00	0.00	0.00	1,060.00
76100	RINCON VLY ELEM SPEC TAX	0.00	3,219.00	222.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,219.00	222.00-	0.00	2,997.00
77000	PET AMERICANA LAD	0.00	20.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.42	0.00	0.00	20.42
78100	PET PARK PLACE LAD	0.00	17.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.30	0.00	0.00	17.30
78200	PET WOODSIDE VILLAGE LAD	0.00	60.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.96	0.00	0.00	60.96
79100	PET SON GLEN SF TH LAD	0.00	186.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.48	0.00	0.00	186.48
79500	PET CADER FARM/HIGH LAD	0.00	69.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.00	0.00	0.00	69.00
79900	PET GRAYSTONE CREEK LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	429.08	429.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429.08	429.08-	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	96.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96.00	0.00	0.00	96.00

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82800	SR STORM WATER ASMT	0.00	5,603.24	208.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,603.24	208.35-	0.00	5,394.89
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	130.26	130.26-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130.26	130.26-	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	257.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.84	0.00	0.00	257.84
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	249.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	249.54	0.00	0.00	249.54
87900	CLOV Z3 THE COTTAGES	0.00	436.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	436.02	0.00	0.00	436.02
88600	HBG Z1LLAD PARKLAND FARMS	0.00	75.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.08	0.00	0.00	75.08
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	64.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.22	0.00	0.00	64.22
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	129.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129.22	0.00	0.00	129.22
88970	HBG Z7LLAD MILLDST	0.00	24,130.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,130.54	0.00	0.00	24,130.54
89300	ROHNERT PARK FIRE 2000	0.00	1,786.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,786.24	0.00	0.00	1,786.24
89400	MR CFD 2015-01 SOUTHEAST	0.00	1,566.88	0.00	0.00	
	Penalty Distributed		156.68	0.00	0.00	
		0.00	1,723.56	0.00	0.00	1,723.56
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	1,506.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,506.60	0.00	0.00	1,506.60

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	237.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.30	0.00	0.00	237.30
93500	PET WASH CRK VILLAGE LAD	0.00	347.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.00	0.00	0.00	347.00
93800	PET SOUTHGATE LAD	0.00	250.00	250.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	250.00-	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	2,180.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,180.84	0.00	0.00	2,180.84
95000	CSCDA AD 2007-01 SONOMA	0.00	2,298.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,298.43	0.00	0.00	2,298.43
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	1,104.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,104.00	0.00	0.00	1,104.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	3,197.00	0.00	0.00	
	Penalty Distributed		319.70	0.00	0.00	
		0.00	3,516.70	0.00	0.00	3,516.70
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	3,576.50	0.00	0.00	
	Penalty Distributed		357.65	0.00	0.00	
		0.00	3,934.15	0.00	0.00	3,934.15
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	5,515.00	144.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,515.00	144.00-	6.00	5,377.00
98000	10% PENALTY-TAX COLL	0.00	375,012.23	9,127.11-	19.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	375,012.23	9,127.11-	19.68-	365,865.44
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

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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	15,020.00	280.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,020.00	280.00-	0.00	14,740.00
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	784,698.26	19,390.62-	2,939.28-	
	Total Penalty Distributed		1,105.56	5.23-	0.00	
Totals, Non-Teeter Tax Codes		0.00	785,803.82	19,395.85-	2,939.28-	763,468.69

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Total for Tax Year 2023		0.00	983,517.73	21,162.32-	158,053.66-	804,301.75

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	867,422.60	19,360.10-	130,588.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	867,422.60	19,360.10-	130,588.04-	717,474.46
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	6,070.88	135.50-	914.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,070.88	135.50-	914.04-	5,021.34
07200	PALM DRIVE HCD 2000 BOND	0.00	94.19	0.00	1.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.19	0.00	1.64-	92.55
07400	SONOMA VLY HCD 2008 BOND	0.00	1,016.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,016.59	0.00	0.00	1,016.59
18000	TWIN HILLS ELEM 1999 BOND	0.00	16.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.92	0.00	0.00	16.92
18010	TWIN HILLS ELEM 2010 BOND	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
18011	TWIN HILLS ELEM 2010 CREB	0.00	41.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.85	0.00	0.00	41.85
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	373.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	373.40	0.00	0.00	373.40
18100	PETALUMA ELEM 1991 BOND	0.00	50.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.13	0.00	0.00	50.13
18110	PETALUMA ELEM 2014 BOND	0.00	163.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163.05	0.00	0.00	163.05
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 BOND	0.00	312.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	312.92	0.00	0.00	312.92

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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	256.22	12.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	256.22	12.95-	0.00	243.27
18303	SANTA ROSA ELEM 2014 BOND	0.00	544.54	27.53-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	544.54	27.53-	0.00	517.01
18304	SANTA ROSA ELEM 2022 BOND	0.00	864.93	43.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	864.93	43.73-	0.00	821.20
18350	GUERNEVILLE ELEM 2012 BOND	0.00	213.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213.97	0.00	0.00	213.97
18351	GUERNEVILLE ELEM 2016 BOND	0.00	213.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213.97	0.00	0.00	213.97
18401	HARMONY ELEM 2018 BOND	0.00	4.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.42	0.00	0.00	4.42
18402	HARMONY ELEM 2024 BONDS	0.00	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	58.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58.36	0.00	0.00	58.36
18501	SEBASTOPOL ELEM 2012 BOND	0.00	38.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.88	0.00	0.00	38.88
18502	SEBASTOPOL ELEM 2020 BOND	0.00	19.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.44	0.00	0.00	19.44
18601	OAK GROVE ELEM 2014 BOND	0.00	63.00	0.00	10.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.00	0.00	10.16-	52.84

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18602	OAK GROVE ELEM 2018 BOND	0.00	97.50	0.00	15.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.50	0.00	15.73-	81.77
18700	OLD ADOBE ELEM 1995 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
18701	OLD ADOBE ELEM 2012 BOND	0.00	1,877.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,877.45	0.00	0.00	1,877.45
18703	OLD ADOBE ELEM 2018 BOND	0.00	1,564.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,564.51	0.00	0.00	1,564.51
18810	PINER-OLIVET ELEM 2010 BOND	0.00	0.00	0.00	107.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	107.97-	107.97-
19001	HORICON ELEM 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
19100	BELLEVUE ELEM 1996 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
19108	BELLEVUE ELEM 2008 BOND	0.00	182.73	0.00	1,008.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.73	0.00	1,008.11-	825.38-
19111	BELLEVUE ELEM 2008 QSCB	0.00	439.46	0.00	2,424.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439.46	0.00	2,424.27-	1,984.81-
19120	BELLEVUE ELEM 2014 BOND	0.00	113.11	0.00	624.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113.11	0.00	624.07-	510.96-
19130	BELLEVUE ELEM 2020 BOND	0.00	217.56	0.00	1,200.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217.56	0.00	1,200.13-	982.57-
19410	BENNETT VLY ELEM 2010 BOND	0.00	68.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.46	0.00	0.00	68.46

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20603	MARK WEST ELEM 2002 BOND	0.00	751.51	0.00	1,908.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	751.51	0.00	1,908.11-	1,156.60-
20610	MARK WEST ELEM 2010 BOND	0.00	306.15	0.00	777.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306.15	0.00	777.36-	471.21-
20650	CINNABAR ELEM 2014 BOND	0.00	191.40	98.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191.40	98.38-	0.00	93.02
20702	FORESTVILLE ELEM 2001 BOND	0.00	52.42	0.00	1.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.42	0.00	1.72-	50.70
20710	FORESTVILLE ELEM 2010 BOND	0.00	196.65	0.00	6.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	196.65	0.00	6.46-	190.19
20711	FORESTVILLE ELEM 2022 BOND	0.00	104.88	0.00	3.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.88	0.00	3.44-	101.44
20750	KENWOOD ELEM 2022 BOND	0.00	104.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.70	0.00	0.00	104.70
20801	FORT ROSS ELEM 2024 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
21405	LIBERTY ELEM 2004 BOND	0.00	0.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.68	0.00	0.00	0.68
21650	MONTE RIO ELEM 2018 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
24004	RINCON VLY ELEM 2004 BOND	0.00	476.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	476.28	0.00	0.00	476.28
24010	RINCON VLY ELEM 2014 BOND	0.00	476.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	476.28	0.00	0.00	476.28

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24011	RINCON VLY ELEM 2024 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
24101	ROSELAND 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
24102	ROSELAND ELEM 2020 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
24150	WAUGH SFID#1 2016 BOND	0.00	70.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.36	0.00	0.00	70.36
24170	WEST SIDE ELEM 2020 BOND	0.00	42.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.52	0.00	0.00	42.52
24201	WILMAR ELEM 2012 BOND	0.00	599.13	354.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	599.13	354.65-	0.00	244.48
24500	WRIGHT ELEM 1992 BOND	0.00	115.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.09	0.00	0.00	115.09
24510	WRIGHT ELEM 2012 BOND	0.00	108.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.81	0.00	0.00	108.81
36300	CLOVERDALE UNIF 1999 BOND	0.00	51.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.09	0.00	0.00	51.09
36310	CLOVERDALE UNIF 2010 BOND	0.00	255.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255.60	0.00	0.00	255.60
36311	CLOVERDALE UNIF 2018 BOND	0.00	792.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792.44	0.00	0.00	792.44
36500	PETALUMA HIGH 1992 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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36510	PETALUMA HIGH 2014 BOND	0.00	2,820.63	390.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,820.63	390.27-	0.00	2,430.36
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	1,016.74	16.19-	1,246.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,016.74	16.19-	1,246.73-	246.18-
36703	SR HIGH DIST 2014 BOND	0.00	1,830.33	29.15-	2,244.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,830.33	29.15-	2,244.14-	442.96-
36704	SR HIGH DIST 2022 BOND	0.00	2,847.37	45.35-	3,490.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,847.37	45.35-	3,490.91-	688.89-
36810	WEST SOCO HIGH 2010 CREB	0.00	87.44	0.00	1.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87.44	0.00	1.64-	85.80
36811	WEST SOCO HIGH 2010 BOND	0.00	350.05	0.00	6.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.05	0.00	6.56-	343.49
36812	WEST SOCO HIGH 2018 BOND	0.00	875.38	0.00	16.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.38	0.00	16.40-	858.98
38701	HEALDSBURG SFID#1 2002 BOND	0.00	1,597.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,597.75	0.00	0.00	1,597.75
38704	HEALDSBURG UNIF 2012 BOND	0.00	2,855.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,855.77	0.00	0.00	2,855.77
38705	HEALDSBURG UNIF 2016 BOND	0.00	2,709.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,709.35	0.00	0.00	2,709.35
38808	GEYSERVILLE UNIF 2008 BOND	0.00	1,238.57	0.00	37.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,238.57	0.00	37.86-	1,200.71

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38809	GEYSERVILLE UNIF 2020 BOND	0.00	5,780.13	0.00	176.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,780.13	0.00	176.68-	5,603.45
38908	WINDSOR UNIF 2008 BOND	0.00	163.82	0.00	5.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163.82	0.00	5.56-	158.26
38910	WINDSOR UNIF 2008 QSCB	0.00	55.32	0.00	1.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.32	0.00	1.88-	53.44
38911	WINDSOR UNIF 2016 BOND	0.00	172.66	0.00	5.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172.66	0.00	5.86-	166.80
39500	COTATI-RP UNIF 1990 BOND	0.00	895.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	895.83	0.00	0.00	895.83
39510	COTATI-RP UNIF 2014 BOND	0.00	972.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	972.58	0.00	0.00	972.58
39511	COTATI-RP UNIF 2016 BOND	0.00	1,023.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,023.76	0.00	0.00	1,023.76
39700	SONOMA VLY UNIF 1994 BOND	0.00	385.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	385.02	0.00	0.00	385.02
39710	SONOMA VLY UNIF 2010 BOND	0.00	1,232.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.25	0.00	0.00	1,232.25
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,745.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,745.74	0.00	0.00	1,745.74
39900	SOCO JR COLLEGE 2002 BOND	0.00	6,900.98	222.62-	1,501.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,900.98	222.62-	1,501.06-	5,177.30
39901	SOCO JR COLLEGE 2014 BOND	0.00	13,203.01	425.90-	2,871.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,203.01	425.90-	2,871.64-	9,905.47

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40410	SHORELINE UNIF 2009-2017Ref	0.00	28.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.62	0.00	0.00	28.62
40411	SHORELINE UNIF 2018 SER A	0.00	19.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.44	0.00	0.00	19.44
40412	SHORELINE UNIF 2018 SER B	0.00	28.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.08	0.00	0.00	28.08
40413	SHORELINE UNIF 2000-2020Ref	0.00	24.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.03	0.00	0.00	24.03
41400	NAPA VLY COLLEGE 2002 BOND	0.00	5,050.83	0.00	1.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,050.83	0.00	1.06-	5,049.77
41510	CALISTOGA JT UNIF 2010 BOND	0.00	7,081.86	0.00	1.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,081.86	0.00	1.49-	7,080.37
41511	CALISTOGA JT UNIF 2022 BOND	0.00	9,219.78	0.00	1.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,219.78	0.00	1.94-	9,217.84
42300	CITY OF CLOVERDALE-DT SVC	0.00	2.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.77	0.00	0.00	2.77
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
97026	17-18 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
97028	18-19 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

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	Total Tax Distributed	0.00	959,326.27	21,162.32-	151,202.66-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	959,326.27	21,162.32-	151,202.66-	786,961.29

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
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

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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
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
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

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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	6,832.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6,832.61-	6,832.61-
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
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
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

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71001	CC ABATEMENT COSTS	0.00	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
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
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	12.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.00	0.00	0.00	12.00

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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
75602	PETALUMA ELEM 2024 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
75650	PETALUMA HIGH SPECIAL TAX	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00

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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
75950	COTATI-RP UNIF SPEC TAX	0.00	44.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.50	0.00	0.00	44.50
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH 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
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
79930	PET OAKS AT SUNNYSLOPE 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

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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
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
87102	SR 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
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
88970	HBG Z7LLAD MILLDST	0.00	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	2.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.13	0.00	0.00	2.13
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

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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
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE 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
94000	WRCOG HERO 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
95000	CSCDA AD 2007-01 SONOMA	0.00	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 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
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	1,893.00	0.00	0.00	
	Penalty Distributed		189.30	0.00	0.00	
		0.00	2,082.30	0.00	0.00	2,082.30
96200	SF BAY RESTORATION AUTH	0.00	12.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	0.00	20,293.53	0.00	18.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,293.53	0.00	18.39-	20,275.14
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

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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	1,720.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,720.00	0.00	0.00	1,720.00
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	24,002.16	0.00	6,851.00-	
	Total Penalty Distributed		189.30	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	24,191.46	0.00	6,851.00-	17,340.46

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Total for Tax Year 2022		0.00	648,600.21	0.00	473,736.84-	174,863.37

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	587,890.75	0.00	401,507.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	587,890.75	0.00	401,507.46-	186,383.29
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	4,114.83	0.00	2,810.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,114.83	0.00	2,810.53-	1,304.30
07200	PALM DRIVE HCD 2000 BOND	0.00	23.62	0.00	0.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.62	0.00	0.43-	23.19
07400	SONOMA VLY HCD 2008 BOND	0.00	654.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	654.26	0.00	0.00	654.26
18000	TWIN HILLS ELEM 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
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 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
18100	PETALUMA ELEM 1991 BOND	0.00	48.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.70	0.00	0.00	48.70
18110	PETALUMA ELEM 2014 BOND	0.00	111.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.38	0.00	0.00	111.38
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 BOND	0.00	114.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.99	0.00	0.00	114.99

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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	122.33	0.00	3,565.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.33	0.00	3,565.21-	3,442.88-
18303	SANTA ROSA ELEM 2014 BOND	0.00	231.11	0.00	6,734.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	231.11	0.00	6,734.29-	6,503.18-
18304	SANTA ROSA ELEM 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
18350	GUERNEVILLE ELEM 2012 BOND	0.00	63.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.74	0.00	0.00	63.74
18351	GUERNEVILLE ELEM 2016 BOND	0.00	70.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.84	0.00	0.00	70.84
18401	HARMONY ELEM 2018 BOND	0.00	4.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.34	0.00	0.00	4.34
18402	HARMONY ELEM 2024 BONDS	0.00	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	48.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.98	0.00	0.00	48.98
18501	SEBASTOPOL ELEM 2012 BOND	0.00	29.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.82	0.00	0.00	29.82
18502	SEBASTOPOL ELEM 2020 BOND	0.00	42.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.60	0.00	0.00	42.60
18601	OAK GROVE ELEM 2014 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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18602	OAK GROVE ELEM 2018 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
18700	OLD ADOBE ELEM 1995 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
18701	OLD ADOBE ELEM 2012 BOND	0.00	934.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	934.67	0.00	0.00	934.67
18703	OLD ADOBE ELEM 2018 BOND	0.00	951.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	951.99	0.00	0.00	951.99
18810	PINER-OLIVET 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
19001	HORICON ELEM 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
19100	BELLEVUE ELEM 1996 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
19108	BELLEVUE ELEM 2008 BOND	0.00	79.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.22	0.00	0.00	79.22
19111	BELLEVUE ELEM 2008 QSCB	0.00	209.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209.37	0.00	0.00	209.37
19120	BELLEVUE ELEM 2014 BOND	0.00	49.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.04	0.00	0.00	49.04
19130	BELLEVUE ELEM 2020 BOND	0.00	94.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.31	0.00	0.00	94.31
19410	BENNETT VLY ELEM 2010 BOND	0.00	156.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.94	0.00	0.00	156.94

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20603	MARK WEST ELEM 2002 BOND	0.00	337.92	0.00	1.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.92	0.00	1.40-	336.52
20610	MARK WEST ELEM 2010 BOND	0.00	137.66	0.00	0.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137.66	0.00	0.57-	137.09
20650	CINNABAR ELEM 2014 BOND	0.00	103.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.83	0.00	0.00	103.83
20702	FORESTVILLE ELEM 2001 BOND	0.00	0.00	0.00	2.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.02-	2.02-
20710	FORESTVILLE ELEM 2010 BOND	0.00	0.00	0.00	6.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.75-	6.75-
20711	FORESTVILLE ELEM 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
20750	KENWOOD ELEM 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
20801	FORT ROSS ELEM 2024 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
21405	LIBERTY ELEM 2004 BOND	0.00	1.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.22	0.00	0.00	1.22
21650	MONTE RIO ELEM 2018 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
24004	RINCON VLY ELEM 2004 BOND	0.00	69.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.94	0.00	0.00	69.94
24010	RINCON VLY ELEM 2014 BOND	0.00	69.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.94	0.00	0.00	69.94

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24011	RINCON VLY ELEM 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BOND Penalty Distributed	0.00	11.84	0.00	0.00	
			0.00	0.00	0.00	
		0.00	11.84	0.00	0.00	11.84
24500	WRIGHT ELEM 1992 BOND Penalty Distributed	0.00	67.24	0.00	0.00	
			0.00	0.00	0.00	
		0.00	67.24	0.00	0.00	67.24
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	63.58	0.00	0.00	
			0.00	0.00	0.00	
		0.00	63.58	0.00	0.00	63.58
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	5.47	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5.47	0.00	0.00	5.47
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	27.44	0.00	0.00	
			0.00	0.00	0.00	
		0.00	27.44	0.00	0.00	27.44
36311	CLOVERDALE UNIF 2018 BOND Penalty Distributed	0.00	85.14	0.00	0.00	
			0.00	0.00	0.00	
		0.00	85.14	0.00	0.00	85.14
36500	PETALUMA HIGH 1992 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BOND	0.00	1,244.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,244.65	0.00	0.00	1,244.65
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	456.13	0.00	4,358.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	456.13	0.00	4,358.05-	3,901.92-
36703	SR HIGH DIST 2014 BOND	0.00	767.17	0.00	7,329.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	767.17	0.00	7,329.45-	6,562.28-
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	25.48	0.00	0.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.48	0.00	0.47-	25.01
36811	WEST SOCO HIGH 2010 BOND	0.00	77.39	0.00	1.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.39	0.00	1.43-	75.96
36812	WEST SOCO HIGH 2018 BOND	0.00	218.62	0.00	4.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.62	0.00	4.05-	214.57
38701	HEALDSBURG SFID#1 2002 BOND	0.00	543.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	543.83	0.00	0.00	543.83
38704	HEALDSBURG UNIF 2012 BOND	0.00	779.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	779.49	0.00	0.00	779.49
38705	HEALDSBURG UNIF 2016 BOND	0.00	725.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	725.12	0.00	0.00	725.12
38808	GEYSERVILLE UNIF 2008 BOND	0.00	1,133.34	0.00	34.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,133.34	0.00	34.64-	1,098.70

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38809	GEYSERVILLE UNIF 2020 BOND	0.00	6,071.59	0.00	185.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,071.59	0.00	185.57-	5,886.02
38908	WINDSOR UNIF 2008 BOND	0.00	114.05	0.00	5.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.05	0.00	5.90-	108.15
38910	WINDSOR UNIF 2008 QSCB	0.00	31.36	0.00	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.36	0.00	1.62-	29.74
38911	WINDSOR UNIF 2016 BOND	0.00	111.20	0.00	5.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.20	0.00	5.75-	105.45
39500	COTATI-RP UNIF 1990 BOND	0.00	419.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	419.44	0.00	0.00	419.44
39510	COTATI-RP UNIF 2014 BOND	0.00	413.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	413.84	0.00	0.00	413.84
39511	COTATI-RP UNIF 2016 BOND	0.00	447.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	447.42	0.00	0.00	447.42
39700	SONOMA VLY UNIF 1994 BOND	0.00	575.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	575.36	0.00	0.00	575.36
39710	SONOMA VLY UNIF 2010 BOND	0.00	657.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	657.56	0.00	0.00	657.56
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,183.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,183.63	0.00	0.00	1,183.63
39900	SOCO JR COLLEGE 2002 BOND	0.00	3,910.30	0.00	4,817.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,910.30	0.00	4,817.40-	907.10-
39901	SOCO JR COLLEGE 2014 BOND	0.00	7,495.07	0.00	9,233.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,495.07	0.00	9,233.38-	1,738.31-

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40410	SHORELINE UNIF 2009-2017Ref	0.00	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 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 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 2000-2020Ref	0.00	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 BOND	0.00	4,427.80	0.00	0.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,427.80	0.00	0.93-	4,426.87
41510	CALISTOGA JT UNIF 2010 BOND	0.00	10,899.20	0.00	2.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,899.20	0.00	2.29-	10,896.91
41511	CALISTOGA JT UNIF 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
42300	CITY OF CLOVERDALE-DT SVC	0.00	2.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.72	0.00	0.00	2.72
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
97026	17-18 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
97028	18-19 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

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	Total Tax Distributed	0.00	639,760.81	0.00	440,609.59-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	639,760.81	0.00	440,609.59-	199,151.22

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
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

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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
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
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

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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	33,109.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	33,109.65-	33,109.65-
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
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
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

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71001	CC ABATEMENT COSTS	0.00	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
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
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 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH 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
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
79930	PET OAKS AT SUNNYSLOPE 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

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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
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
87102	SR 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
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
88970	HBG Z7LLAD MILLDST	0.00	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

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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
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE 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
94000	WRCOG HERO 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
95000	CSCDA AD 2007-01 SONOMA	0.00	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 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
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	8,179.40	0.00	14.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,179.40	0.00	14.13-	8,165.27
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	3.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.47-	3.47-

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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	660.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	660.00	0.00	0.00	660.00
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	8,839.40	0.00	33,127.25-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	8,839.40	0.00	33,127.25-	24,287.85-

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Total for Tax Year 2021		0.00	34,229.95	0.00	422,418.78-	388,188.83-

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	27,995.80	0.00	344,810.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,995.80	0.00	344,810.38-	316,814.58-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	195.85	0.00	2,413.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195.85	0.00	2,413.67-	2,217.82-
07200	PALM DRIVE HCD 2000 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
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND	0.00	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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 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
18100	PETALUMA ELEM 1991 BOND	0.00	24.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.80	0.00	0.00	24.80
18110	PETALUMA ELEM 2014 BOND	0.00	42.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.16	0.00	0.00	42.16
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 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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	5,344.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5,344.55-	5,344.55-
18303	SANTA ROSA ELEM 2014 BOND	0.00	0.00	0.00	6,206.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6,206.58-	6,206.58-
18304	SANTA ROSA ELEM 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
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
18401	HARMONY ELEM 2018 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
18402	HARMONY ELEM 2024 BONDS	0.00	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 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
18502	SEBASTOPOL ELEM 2020 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
18601	OAK GROVE ELEM 2014 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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18602	OAK GROVE ELEM 2018 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
18700	OLD ADOBE ELEM 1995 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
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 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
18810	PINER-OLIVET 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
19001	HORICON ELEM 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
19100	BELLEVUE ELEM 1996 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
19108	BELLEVUE ELEM 2008 BOND	0.00	56.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.00	0.00	0.00	56.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	181.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.28	0.00	0.00	181.28
19120	BELLEVUE ELEM 2014 BOND	0.00	41.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.26	0.00	0.00	41.26
19130	BELLEVUE ELEM 2020 BOND	0.00	88.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.43	0.00	0.00	88.43
19410	BENNETT VLY 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

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20603	MARK WEST ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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24011	RINCON VLY ELEM 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BOND Penalty Distributed	0.00	11.84	0.00	0.00	
			0.00	0.00	0.00	
		0.00	11.84	0.00	0.00	11.84
24500	WRIGHT ELEM 1992 BOND Penalty Distributed	0.00	43.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	43.48	0.00	0.00	43.48
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	39.66	0.00	0.00	
			0.00	0.00	0.00	
		0.00	39.66	0.00	0.00	39.66
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	6.57	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6.57	0.00	0.00	6.57
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	32.97	0.00	0.00	
			0.00	0.00	0.00	
		0.00	32.97	0.00	0.00	32.97
36311	CLOVERDALE UNIF 2018 BOND Penalty Distributed	0.00	81.79	0.00	0.00	
			0.00	0.00	0.00	
		0.00	81.79	0.00	0.00	81.79
36500	PETALUMA HIGH 1992 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BOND	0.00	73.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.50	0.00	0.00	73.50
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	60.38	0.00	4,654.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.38	0.00	4,654.94-	4,594.56-
36703	SR HIGH DIST 2014 BOND	0.00	67.09	0.00	5,172.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.09	0.00	5,172.15-	5,105.06-
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	0.00	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	0.00	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
38808	GEYSERVILLE UNIF 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

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38809	GEYSERVILLE UNIF 2020 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
38908	WINDSOR UNIF 2008 BOND	0.00	357.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	357.12	0.00	0.00	357.12
38910	WINDSOR UNIF 2008 QSCB	0.00	93.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.52	0.00	0.00	93.52
38911	WINDSOR UNIF 2016 BOND	0.00	331.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331.61	0.00	0.00	331.61
39500	COTATI-RP UNIF 1990 BOND	0.00	458.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	458.85	0.00	0.00	458.85
39510	COTATI-RP UNIF 2014 BOND	0.00	407.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407.84	0.00	0.00	407.84
39511	COTATI-RP UNIF 2016 BOND	0.00	418.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	418.04	0.00	0.00	418.04
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	363.81	0.00	4,482.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	363.81	0.00	4,482.53-	4,118.72-
39901	SOCO JR COLLEGE 2014 BOND	0.00	671.77	0.00	8,275.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	671.77	0.00	8,275.44-	7,603.67-

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40410	SHORELINE UNIF 2009-2017Ref	0.00	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 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 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 2000-2020Ref	0.00	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 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
41510	CALISTOGA JT 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
41511	CALISTOGA JT UNIF 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
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
97026	17-18 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
97028	18-19 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

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	Total Tax Distributed	0.00	32,145.42	0.00	381,360.24-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	32,145.42	0.00	381,360.24-	349,214.82-

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
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

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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
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
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

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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	41,058.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	41,058.54-	41,058.54-
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
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
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

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71001	CC ABATEMENT COSTS	0.00	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
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
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 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH 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
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
79930	PET OAKS AT SUNNYSLOPE 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

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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
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
87102	SR 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
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
88970	HBG Z7LLAD MILLDST	0.00	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

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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
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE 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
94000	WRCOG HERO 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
95000	CSCDA AD 2007-01 SONOMA	0.00	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 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
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	1,944.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,944.53	0.00	0.00	1,944.53
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

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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	140.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140.00	0.00	0.00	140.00
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	2,084.53	0.00	41,058.54-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	2,084.53	0.00	41,058.54-	38,974.01-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020		0.00	0.00	0.00	721,908.45-	721,908.45-

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	0.00	0.00	568,071.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	568,071.92-	568,071.92-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	3,976.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,976.50-	3,976.50-
07200	PALM DRIVE HCD 2000 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
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND	0.00	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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 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
18100	PETALUMA ELEM 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
18110	PETALUMA ELEM 2014 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
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 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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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	9,657.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9,657.22-	9,657.22-
18303	SANTA ROSA ELEM 2014 BOND	0.00	0.00	0.00	10,225.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10,225.29-	10,225.29-
18304	SANTA ROSA ELEM 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
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
18401	HARMONY ELEM 2018 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
18402	HARMONY ELEM 2024 BONDS	0.00	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 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
18502	SEBASTOPOL ELEM 2020 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
18601	OAK GROVE ELEM 2014 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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18602	OAK GROVE ELEM 2018 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
18700	OLD ADOBE ELEM 1995 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
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 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
18810	PINER-OLIVET 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
19001	HORICON ELEM 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
19100	BELLEVUE ELEM 1996 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
19108	BELLEVUE ELEM 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
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 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
19130	BELLEVUE ELEM 2020 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
19410	BENNETT VLY 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

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20603	MARK WEST ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20801	FORT ROSS ELEM 2024 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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24011	RINCON VLY ELEM 2024 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
24101	ROSELAND 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
24102	ROSELAND ELEM 2020 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
24150	WAUGH SFID#1 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
24170	WEST SIDE ELEM 2020 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
24201	WILMAR 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
24500	WRIGHT ELEM 1992 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
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 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
36500	PETALUMA HIGH 1992 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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36510	PETALUMA HIGH 2014 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
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	11,929.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11,929.50-	11,929.50-
36703	SR HIGH DIST 2014 BOND	0.00	0.00	0.00	8,521.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8,521.07-	8,521.07-
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	0.00	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	0.00	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
38808	GEYSERVILLE UNIF 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

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38809	GEYSERVILLE UNIF 2020 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
38908	WINDSOR UNIF 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
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 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
39500	COTATI-RP UNIF 1990 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
39510	COTATI-RP UNIF 2014 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
39511	COTATI-RP 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
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	0.00	0.00	7,384.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7,384.93-	7,384.93-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	13,633.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13,633.72-	13,633.72-

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40410	SHORELINE UNIF 2009-2017Ref	0.00	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 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 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 2000-2020Ref	0.00	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 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
41510	CALISTOGA JT 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
41511	CALISTOGA JT UNIF 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
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
97026	17-18 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
97028	18-19 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

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	Total Tax Distributed	0.00	0.00	0.00	633,400.15-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	0.00	0.00	633,400.15-	633,400.15-

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
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

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Paid Apportionment - Transaction Dates Between 6/16/2025 and
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	88,508.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	88,508.30-	88,508.30-
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COSTS	0.00	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
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
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 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75602	PETALUMA ELEM 2024 SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH 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
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
79930	PET OAKS AT SUNNYSLOPE 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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
87102	SR 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
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
88970	HBG Z7LLAD MILLDST	0.00	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

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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
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE 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
94000	WRCOG HERO 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
95000	CSCDA AD 2007-01 SONOMA	0.00	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 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
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	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

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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
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	88,508.30-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	88,508.30-	88,508.30-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019		0.00	0.00	0.00	562,610.77-	562,610.77-

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	0.00	0.00	423,564.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	423,564.44-	423,564.44-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	2,964.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,964.95-	2,964.95-
07200	PALM DRIVE HCD 2000 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
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND	0.00	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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 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
18100	PETALUMA ELEM 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
18110	PETALUMA ELEM 2014 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
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 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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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	8,047.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8,047.71-	8,047.71-
18303	SANTA ROSA ELEM 2014 BOND	0.00	0.00	0.00	8,471.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8,471.28-	8,471.28-
18304	SANTA ROSA ELEM 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
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
18401	HARMONY ELEM 2018 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
18402	HARMONY ELEM 2024 BONDS	0.00	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 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
18502	SEBASTOPOL ELEM 2020 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
18601	OAK GROVE ELEM 2014 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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18602	OAK GROVE ELEM 2018 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
18700	OLD ADOBE ELEM 1995 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
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 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
18810	PINER-OLIVET 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
19001	HORICON ELEM 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
19100	BELLEVUE ELEM 1996 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
19108	BELLEVUE ELEM 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
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 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
19130	BELLEVUE ELEM 2020 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
19410	BENNETT VLY 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

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20603	MARK WEST 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
20610	MARK WEST 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
20650	CINNABAR ELEM 2014 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
20702	FORESTVILLE 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
20710	FORESTVILLE 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
20711	FORESTVILLE ELEM 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
20750	KENWOOD ELEM 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
20801	FORT ROSS ELEM 2024 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
21405	LIBERTY ELEM 2004 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
21650	MONTE RIO ELEM 2018 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
24004	RINCON VLY ELEM 2004 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
24010	RINCON VLY ELEM 2014 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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24011	RINCON VLY ELEM 2024 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
24101	ROSELAND 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
24102	ROSELAND ELEM 2020 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
24150	WAUGH SFID#1 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
24170	WEST SIDE ELEM 2020 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
24201	WILMAR 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
24500	WRIGHT ELEM 1992 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
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 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
36500	PETALUMA HIGH 1992 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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36510	PETALUMA HIGH 2014 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
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	12,071.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12,071.58-	12,071.58-
36703	SR HIGH DIST 2014 BOND	0.00	0.00	0.00	8,471.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8,471.28-	8,471.28-
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	0.00	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	0.00	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
38808	GEYSERVILLE UNIF 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

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38809	GEYSERVILLE UNIF 2020 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
38908	WINDSOR UNIF 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
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 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
39500	COTATI-RP UNIF 1990 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
39510	COTATI-RP UNIF 2014 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
39511	COTATI-RP 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
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	0.00	0.00	5,506.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5,506.33-	5,506.33-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	10,165.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10,165.54-	10,165.54-

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40410	SHORELINE UNIF 2009-2017Ref	0.00	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 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 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 2000-2020Ref	0.00	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 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
41510	CALISTOGA JT 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
41511	CALISTOGA JT UNIF 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
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
97026	17-18 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
97028	18-19 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

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	Total Tax Distributed	0.00	0.00	0.00	479,263.11-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	0.00	0.00	479,263.11-	479,263.11-

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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	83,347.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	83,347.66-	83,347.66-
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COSTS	0.00	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
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
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
75602	PETALUMA ELEM 2024 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
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

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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
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
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH 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
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
79930	PET OAKS AT SUNNYSLOPE 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

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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
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
87102	SR 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
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
88970	HBG Z7LLAD MILLDST	0.00	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

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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
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE 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
94000	WRCOG HERO 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
95000	CSCDA AD 2007-01 SONOMA	0.00	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 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
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	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

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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
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	83,347.66-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	83,347.66-	83,347.66-

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Total for Roll Category "CS"		0.00	7,495,565.08	134,812.39-	2,587,615.99-	4,773,136.70

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	5,971,958.63	103,136.03-	2,083,763.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,971,958.63	103,136.03-	2,083,763.51-	3,785,059.09
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	41,796.51	721.83-	14,586.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,796.51	721.83-	14,586.12-	26,488.56
07200	PALM DRIVE HCD 2000 BOND	0.00	1,196.84	3.02-	5.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,196.84	3.02-	5.88-	1,187.94
07400	SONOMA VLY HCD 2008 BOND	0.00	14,240.62	462.34-	430.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,240.62	462.34-	430.48-	13,347.80
18000	TWIN HILLS ELEM 1999 BOND	0.00	16.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.92	0.00	0.00	16.92
18010	TWIN HILLS ELEM 2010 BOND	0.00	1,471.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,471.18	0.00	0.00	1,471.18
18011	TWIN HILLS ELEM 2010 CREB	0.00	1,062.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,062.29	0.00	0.00	1,062.29
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	1,560.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,560.86	0.00	0.00	1,560.86
18100	PETALUMA ELEM 1991 BOND	0.00	814.36	31.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	814.36	31.28-	0.00	783.08
18110	PETALUMA ELEM 2014 BOND	0.00	2,389.46	93.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,389.46	93.85-	0.00	2,295.61
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 BOND	0.00	990.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	990.55	0.00	0.00	990.55

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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	1,819.38	74.67-	26,625.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,819.38	74.67-	26,625.17-	24,880.46-
18303	SANTA ROSA ELEM 2014 BOND	0.00	4,859.01	202.41-	31,667.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,859.01	202.41-	31,667.15-	27,010.55-
18304	SANTA ROSA ELEM 2022 BOND	0.00	7,350.56	321.49-	47.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,350.56	321.49-	47.19-	6,981.88
18350	GUERNEVILLE ELEM 2012 BOND	0.00	1,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,400.00	0.00	0.00	1,400.00
18351	GUERNEVILLE ELEM 2016 BOND	0.00	1,407.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,407.10	0.00	0.00	1,407.10
18401	HARMONY ELEM 2018 BOND	0.00	1,844.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,844.07	0.00	0.00	1,844.07
18402	HARMONY ELEM 2024 BONDS	0.00	2,217.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,217.66	0.00	0.00	2,217.66
18500	SEBASTOPOL ELEM 2001 BOND	0.00	1,651.10	0.00	12.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,651.10	0.00	12.88-	1,638.22
18501	SEBASTOPOL ELEM 2012 BOND	0.00	1,703.24	0.00	13.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,703.24	0.00	13.64-	1,689.60
18502	SEBASTOPOL ELEM 2020 BOND	0.00	1,696.58	0.00	13.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,696.58	0.00	13.64-	1,682.94
18601	OAK GROVE ELEM 2014 BOND	0.00	1,351.39	0.00	20.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,351.39	0.00	20.53-	1,330.86

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18602	OAK GROVE ELEM 2018 BOND	0.00	1,938.02	0.00	30.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,938.02	0.00	30.54-	1,907.48
18700	OLD ADOBE ELEM 1995 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
18701	OLD ADOBE ELEM 2012 BOND	0.00	5,599.47	128.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,599.47	128.20-	0.00	5,471.27
18703	OLD ADOBE ELEM 2018 BOND	0.00	5,788.58	150.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,788.58	150.48-	0.00	5,638.10
18810	PINER-OLIVET ELEM 2010 BOND	0.00	5,507.03	0.00	262.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,507.03	0.00	262.62-	5,244.41
19001	HORICON ELEM 2022 BOND	0.00	1,752.94	137.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,752.94	137.62-	0.00	1,615.32
19100	BELLEVUE ELEM 1996 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
19108	BELLEVUE ELEM 2008 BOND	0.00	2,153.59	141.12-	2,241.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,153.59	141.12-	2,241.17-	228.70-
19111	BELLEVUE ELEM 2008 QSCB	0.00	1,791.53	73.92-	3,070.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,791.53	73.92-	3,070.16-	1,352.55-
19120	BELLEVUE ELEM 2014 BOND	0.00	1,339.66	87.36-	1,387.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,339.66	87.36-	1,387.39-	135.09-
19130	BELLEVUE ELEM 2020 BOND	0.00	3,022.70	201.60-	2,961.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,022.70	201.60-	2,961.65-	140.55-
19410	BENNETT VLY ELEM 2010 BOND	0.00	2,598.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,598.82	0.00	0.00	2,598.82

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20603	MARK WEST ELEM 2002 BOND	0.00	6,363.39	42.23-	5,191.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,363.39	42.23-	5,191.02-	1,130.14
20610	MARK WEST ELEM 2010 BOND	0.00	3,834.15	27.15-	2,887.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,834.15	27.15-	2,887.46-	919.54
20650	CINNABAR ELEM 2014 BOND	0.00	500.02	198.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.02	198.75-	0.00	301.27
20702	FORESTVILLE ELEM 2001 BOND	0.00	498.63	0.00	5.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	498.63	0.00	5.93-	492.70
20710	FORESTVILLE ELEM 2010 BOND	0.00	1,267.63	0.00	18.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,267.63	0.00	18.48-	1,249.15
20711	FORESTVILLE ELEM 2022 BOND	0.00	997.37	0.00	7.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	997.37	0.00	7.83-	989.54
20750	KENWOOD ELEM 2022 BOND	0.00	1,615.06	69.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,615.06	69.12-	0.00	1,545.94
20801	FORT ROSS ELEM 2024 BOND	0.00	518.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	518.64	0.00	0.00	518.64
21405	LIBERTY ELEM 2004 BOND	0.00	116.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116.66	0.00	0.00	116.66
21650	MONTE RIO ELEM 2018 BOND	0.00	356.30	36.58-	4.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	356.30	36.58-	4.90-	314.82
24004	RINCON VLY ELEM 2004 BOND	0.00	4,901.90	268.31-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,901.90	268.31-	0.00	4,633.59
24010	RINCON VLY ELEM 2014 BOND	0.00	4,901.90	268.31-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,901.90	268.31-	0.00	4,633.59

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24011	RINCON VLY ELEM 2024 BOND	0.00	5,185.35	319.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,185.35	319.42-	0.00	4,865.93
24101	ROSELAND ELEM 2012 BOND	0.00	576.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576.66	0.00	0.00	576.66
24102	ROSELAND ELEM 2020 BOND	0.00	411.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411.89	0.00	0.00	411.89
24150	WAUGH SFID#1 2016 BOND	0.00	531.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	531.99	0.00	0.00	531.99
24170	WEST SIDE ELEM 2020 BOND	0.00	1,422.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,422.82	0.00	0.00	1,422.82
24201	WILMAR ELEM 2012 BOND	0.00	1,046.13	354.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,046.13	354.65-	0.00	691.48
24500	WRIGHT ELEM 1992 BOND	0.00	1,927.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,927.50	0.00	0.00	1,927.50
24510	WRIGHT ELEM 2012 BOND	0.00	1,820.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,820.93	0.00	0.00	1,820.93
36300	CLOVERDALE UNIF 1999 BOND	0.00	63.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.13	0.00	0.00	63.13
36310	CLOVERDALE UNIF 2010 BOND	0.00	1,503.75	36.42-	6.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,503.75	36.42-	6.73-	1,460.60
36311	CLOVERDALE UNIF 2018 BOND	0.00	3,928.93	91.06-	16.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,928.93	91.06-	16.84-	3,821.03
36500	PETALUMA HIGH 1992 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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36510	PETALUMA HIGH 2014 BOND	0.00	11,162.53	697.86-	16.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,162.53	697.86-	16.03-	10,448.64
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	11,907.05	318.52-	35,913.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,907.05	318.52-	35,913.27-	24,324.74-
36703	SR HIGH DIST 2014 BOND	0.00	23,413.99	633.87-	35,043.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,413.99	633.87-	35,043.05-	12,262.93-
36704	SR HIGH DIST 2022 BOND	0.00	35,125.40	986.04-	8,631.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,125.40	986.04-	8,631.99-	25,507.37
36810	WEST SOCO HIGH 2010 CREB	0.00	970.22	2.52-	5.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	970.22	2.52-	5.28-	962.42
36811	WEST SOCO HIGH 2010 BOND	0.00	5,575.10	15.14-	27.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,575.10	15.14-	27.12-	5,532.84
36812	WEST SOCO HIGH 2018 BOND	0.00	12,677.29	34.06-	63.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,677.29	34.06-	63.54-	12,579.69
38701	HEALDSBURG SFID#1 2002 BOND	0.00	14,463.23	0.00	1.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,463.23	0.00	1.18-	14,462.05
38704	HEALDSBURG UNIF 2012 BOND	0.00	24,588.09	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,588.09	0.00	1.68-	24,586.41
38705	HEALDSBURG UNIF 2016 BOND	0.00	23,312.76	0.00	1.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,312.76	0.00	1.59-	23,311.17
38808	GEYSERVILLE UNIF 2008 BOND	0.00	4,144.04	0.00	115.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,144.04	0.00	115.23-	4,028.81

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38809	GEYSERVILLE UNIF 2020 BOND	0.00	20,400.18	0.00	568.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,400.18	0.00	568.39-	19,831.79
38908	WINDSOR UNIF 2008 BOND	0.00	9,757.63	0.00	26.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,757.63	0.00	26.90-	9,730.73
38910	WINDSOR UNIF 2008 QSCB	0.00	3,262.06	0.00	8.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,262.06	0.00	8.71-	3,253.35
38911	WINDSOR UNIF 2016 BOND	0.00	10,970.93	0.00	29.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,970.93	0.00	29.14-	10,941.79
39500	COTATI-RP UNIF 1990 BOND	0.00	7,784.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,784.37	0.00	0.00	7,784.37
39510	COTATI-RP UNIF 2014 BOND	0.00	11,858.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,858.31	0.00	0.00	11,858.31
39511	COTATI-RP UNIF 2016 BOND	0.00	12,791.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,791.97	0.00	0.00	12,791.97
39700	SONOMA VLY UNIF 1994 BOND	0.00	4,411.97	124.93-	116.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,411.97	124.93-	116.34-	4,170.70
39710	SONOMA VLY UNIF 2010 BOND	0.00	22,602.90	749.77-	698.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,602.90	749.77-	698.07-	21,155.06
39711	SONOMA VLY UNIF 2016 BOND	0.00	26,404.26	849.74-	791.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,404.26	849.74-	791.16-	24,763.36
39900	SOCO JR COLLEGE 2002 BOND	0.00	56,377.39	1,144.02-	26,058.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,377.39	1,144.02-	26,058.94-	29,174.43
39901	SOCO JR COLLEGE 2014 BOND	0.00	101,505.22	2,059.44-	48,375.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101,505.22	2,059.44-	48,375.29-	51,070.49

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40410	SHORELINE UNIF 2009-2017Ref	0.00	629.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	629.18	0.00	0.00	629.18
40411	SHORELINE UNIF 2018 SER A	0.00	428.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	428.65	0.00	0.00	428.65
40412	SHORELINE UNIF 2018 SER B	0.00	681.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	681.79	0.00	0.00	681.79
40413	SHORELINE UNIF 2000-2020Ref	0.00	475.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	475.76	0.00	0.00	475.76
41400	NAPA VLY COLLEGE 2002 BOND	0.00	16,600.99	0.00	3.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,600.99	0.00	3.06-	16,597.93
41510	CALISTOGA JT UNIF 2010 BOND	0.00	27,869.03	0.00	5.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,869.03	0.00	5.27-	27,863.76
41511	CALISTOGA JT UNIF 2022 BOND	0.00	21,646.07	0.00	3.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,646.07	0.00	3.82-	21,642.25
42300	CITY OF CLOVERDALE-DT SVC	0.00	2,153.30	121.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,153.30	121.41-	0.00	2,031.89
97006	10-11 SCEIP ASMT 20 YEAR	0.00	573.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	573.79	0.00	0.00	573.79
97026	17-18 SCEIP 20 YR (WATER)	0.00	4,510.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,510.36	0.00	0.00	4,510.36
97028	18-19 SCEIP 20 YR (WATER)	0.00	1,240.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,240.94	0.00	0.00	1,240.94
97034	21-22 SCEIP 20 YR (WATER)	0.00	1,787.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,787.74	0.00	0.00	1,787.74

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	Total Tax Distributed	0.00	6,674,645.87	115,416.54-	2,331,783.96-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	6,674,645.87	115,416.54-	2,331,783.96-	4,227,445.37

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	1,029.90	52.37-	0.00	
	Penalty Distributed		95.85	5.23-	0.00	
		0.00	1,125.75	57.60-	0.00	1,068.15
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	8,170.21	175.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,170.21	175.83-	0.00	7,994.38
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	352.00	0.00	0.00	
	Penalty Distributed		28.80	0.00	0.00	
		0.00	380.80	0.00	0.00	380.80
51510	KENWOOD FIRE 2021 TAX	0.00	1,299.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,299.00	0.00	0.00	1,299.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	210.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.00	0.00	0.00	210.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	232.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232.50	0.00	0.00	232.50
53001	TIMBER COVE FIRE 2020 TAX	0.00	647.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.50	0.00	0.00	647.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	5,626.50	0.00	170.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,626.50	0.00	170.50	5,797.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	532.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	532.50	0.00	0.00	532.50
53201	GOLD RIDGE FIRE 2008 TAX	0.00	1,035.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,035.00	0.00	0.00	1,035.00

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53202	GOLD RIDGE FIRE 2019 TAX	0.00	7,421.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,421.49	0.00	0.00	7,421.49
53400	CLOVERDALE FIRE SPEC TAX	0.00	1,331.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,331.00	44.00-	0.00	1,287.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	2,265.73	230.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,265.73	230.66-	0.00	2,035.07
53900	SO CO FIRE DIST SPEC TAX	0.00	6,873.75	157.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,873.75	157.50-	0.00	6,716.25
53901	SO CO FIRE DIST 2006 TAX	0.00	15,043.69	240.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,043.69	240.14-	0.00	14,803.55
54000	GRATON FIRE SPEC TAX	0.00	2,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,275.00	0.00	0.00	2,275.00
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	9,304.59	492.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,304.59	492.48-	0.00	8,812.11
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
56600	WINDS LLAD1 Z1 PARKS	0.00	750.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.25	0.00	0.00	750.25
56700	WINDS LLAD1 Z2 LIGHTING	0.00	222.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222.39	0.00	0.00	222.39
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	274.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	274.72	0.00	0.00	274.72
57700	RUSSIAN RIVER CO SAN DIST	0.00	22,094.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,094.88	0.00	0.00	22,094.88

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57900	SONOMA VLY CO SAN DIST	0.00	115,891.86	3,914.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115,891.86	3,914.08-	0.00	111,977.78
58000	SOUTH PARK CO SAN DIST	0.00	4,800.14	1,722.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,800.14	1,722.44-	0.00	3,077.70
58400	SANTA ROSA PLAIN GSA FEE	0.00	2,823.38	43.64-	10.91	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,823.38	43.64-	10.91	2,790.65
58401	PETALUMA VALLEY GSA FEE	0.00	85.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.83	0.00	0.00	85.83
58402	SONOMA VALLEY GSA FEE	0.00	1,771.37	21.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,771.37	21.82-	0.00	1,749.55
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	255,969.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	255,969.77-	255,969.77-
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	157.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157.28	0.00	0.00	157.28
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	269.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269.80	0.00	0.00	269.80
67300	SA RRCWD AD HACIENDA	0.00	236.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236.81	0.00	0.00	236.81
70300	CAMP MEEKER P&R WTR IMPS	0.00	875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRINGS IMP #1	0.00	2,178.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,178.00	0.00	0.00	2,178.00
70500	RUSSIAN RIVER CTY WATER	0.00	45.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.00	0.00	0.00	45.00

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71001	CC ABATEMENT COSTS	0.00	6,691.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,691.50	0.00	0.00	6,691.50
71700	SEA RANCH SAN ZONE	0.00	2,487.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,487.00	0.00	0.00	2,487.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	1,008.00	84.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,008.00	84.00-	0.00	924.00
72100	PENNGROVE SAN ZONE	0.00	5,116.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,116.80	0.00	0.00	5,116.80
72300	GEYSERVILLE SAN ZONE	0.00	3,560.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,560.40	0.00	0.00	3,560.40
72400	CSA #41--MIRABEL HTS ZONE	0.00	1,526.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,526.45	0.00	0.00	1,526.45
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	37,995.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,995.30	0.00	0.00	37,995.30
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	2,124.84	91.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,124.84	91.50-	0.00	2,033.34
74002	COAST LIFE-URGENT CARE	0.00	1,640.34	74.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,640.34	74.00-	0.00	1,566.34
74100	CLOVERDALE HLTH CARE DIST	0.00	486.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	486.00	18.00-	0.00	468.00
74200	MS-SONOMA MOSQUITO #1	0.00	4,980.00	150.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,980.00	150.00-	6.00	4,836.00

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74201	MS-SONOMA MOSQUITO #2	0.00	3,056.17	64.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,056.17	64.68-	0.00	2,991.49
74600	PALM DRIVE HEALTH CARE	0.00	2,832.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,832.76	0.00	0.00	2,832.76
74650	PALM DRIVE DETACH AREA	0.00	2,506.82	68.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,506.82	68.68-	0.00	2,438.14
74700	SONOMA VLY HEALTH CARE DIST	0.00	15,000.00	750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,000.00	750.00-	0.00	14,250.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	9,450.00	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,450.00	75.00-	0.00	9,375.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	208.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208.00	0.00	0.00	208.00
75200	M/R CFD #1 WAUGH ELEM	0.00	1,469.09	0.00	0.00	
	Penalty Distributed		146.88	0.00	0.00	
		0.00	1,615.97	0.00	0.00	1,615.97
75301	WEST SOCO HIGH 2020 TAX	0.00	6,399.00	79.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,399.00	79.00-	0.00	6,320.00
75500	FORT ROSS EL SPECIAL TAX	0.00	192.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	1,687.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,687.50	0.00	0.00	1,687.50
75602	PETALUMA ELEM 2024 SPEC TAX	0.00	2,002.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,002.50	0.00	0.00	2,002.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	2,500.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,500.00	50.00-	0.00	2,450.00

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75700	SEBASTOPOL ELEM SPEC TAX	0.00	646.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	646.00	0.00	0.00	646.00
75950	COTATI-RP UNIF SPEC TAX	0.00	2,625.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,625.50	0.00	0.00	2,625.50
76000	SHORELINE UNIF SPEC TAX	0.00	1,060.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,060.00	0.00	0.00	1,060.00
76100	RINCON VLY ELEM SPEC TAX	0.00	3,219.00	222.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,219.00	222.00-	0.00	2,997.00
77000	PET AMERICANA LAD	0.00	20.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.42	0.00	0.00	20.42
78100	PET PARK PLACE LAD	0.00	17.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.30	0.00	0.00	17.30
78200	PET WOODSIDE VILLAGE LAD	0.00	60.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.96	0.00	0.00	60.96
79100	PET SON GLEN SF TH LAD	0.00	186.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.48	0.00	0.00	186.48
79500	PET CADER FARM/HIGH LAD	0.00	69.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.00	0.00	0.00	69.00
79900	PET GRAYSTONE CREEK LAD	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	429.08	429.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429.08	429.08-	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	96.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96.00	0.00	0.00	96.00

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82800	SR STORM WATER ASMT	0.00	5,603.24	208.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,603.24	208.35-	0.00	5,394.89
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	130.26	130.26-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130.26	130.26-	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	257.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.84	0.00	0.00	257.84
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	249.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	249.54	0.00	0.00	249.54
87900	CLOV Z3 THE COTTAGES	0.00	436.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	436.02	0.00	0.00	436.02
88600	HBG Z1LLAD PARKLAND FARMS	0.00	75.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.08	0.00	0.00	75.08
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	64.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.22	0.00	0.00	64.22
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	129.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129.22	0.00	0.00	129.22
88970	HBG Z7LLAD MILLDST	0.00	24,130.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,130.54	0.00	0.00	24,130.54
89300	ROHNERT PARK FIRE 2000	0.00	1,788.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,788.37	0.00	0.00	1,788.37
89400	MR CFD 2015-01 SOUTHEAST	0.00	1,566.88	0.00	0.00	
	Penalty Distributed		156.68	0.00	0.00	
		0.00	1,723.56	0.00	0.00	1,723.56
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	1,506.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,506.60	0.00	0.00	1,506.60

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	237.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.30	0.00	0.00	237.30
93500	PET WASH CRK VILLAGE LAD	0.00	347.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.00	0.00	0.00	347.00
93800	PET SOUTHGATE LAD	0.00	250.00	250.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	250.00-	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	2,180.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,180.84	0.00	0.00	2,180.84
95000	CSCDA AD 2007-01 SONOMA	0.00	2,298.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,298.43	0.00	0.00	2,298.43
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	1,104.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,104.00	0.00	0.00	1,104.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	3,197.00	0.00	0.00	
	Penalty Distributed		319.70	0.00	0.00	
		0.00	3,516.70	0.00	0.00	3,516.70
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	3,576.50	0.00	0.00	
	Penalty Distributed		357.65	0.00	0.00	
		0.00	3,934.15	0.00	0.00	3,934.15
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	1,893.00	0.00	0.00	
	Penalty Distributed		189.30	0.00	0.00	
		0.00	2,082.30	0.00	0.00	2,082.30
96200	SF BAY RESTORATION AUTH	0.00	5,527.00	144.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,527.00	144.00-	6.00	5,389.00
98000	10% PENALTY-TAX COLL	0.00	405,429.69	9,127.11-	52.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	405,429.69	9,127.11-	52.20-	396,250.38
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	3.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.47-	3.47-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/16/2025 and
7/3/2025 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	17,540.00	280.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,540.00	280.00-	0.00	17,260.00
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	819,624.35	19,390.62-	255,832.03-	
	Total Penalty Distributed		1,294.86	5.23-	0.00	
Totals, Non-Teeter Tax Codes		0.00	820,919.21	19,395.85-	255,832.03-	545,691.33

County of SONOMA
Property System - Auditor
Apportionment

Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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 BOND	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 BOND	100.00%
18600	OAK GROVE ELEM 1991 BONDS	18601	OAK GROVE ELEM 2014 BOND	100.00%
18700	OLD ADOBE ELEM 1995 BOND	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 BOND	100.00%
19000	HORICON ELEM 1996 BONDS	19001	HORICON ELEM 2022 BOND	100.00%
19100	BELLEVUE ELEM 1996 BOND	19111	BELLEVUE ELEM 2008 QSCB	100.00%
19400	BENNETT VLY ELEM 1995 BONDS	19410	BENNETT VLY ELEM 2010 BOND	100.00%
24400	WINDSOR UNION ELEM #6	38908	WINDSOR UNIF 2008 BOND	100.00%
26000	COTATI-RP UNIFIED #4	39500	COTATI-RP UNIF 1990 BOND	100.00%
26100	COTATI-RP ELEMENTARY #11	39500	COTATI-RP UNIF 1990 BOND	100.00%
26300	COTATI-RP UNIFIED #1	39500	COTATI-RP UNIF 1990 BOND	100.00%
27500	PETALUMA JOINT HIGH #19	36510	PETALUMA HIGH 2014 BOND	100.00%
36400	WEST SOCO UHSD 1996 BONDS	36811	WEST SOCO HIGH 2010 BOND	100.00%
36500	PETALUMA HIGH 1992 BOND	36510	PETALUMA HIGH 2014 BOND	100.00%
36600	PETALUMA JOINT HIGH #22	36510	PETALUMA HIGH 2014 BOND	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 BOND	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 BOND	100.00%
38900	WINDSOR UNIF 1994 BONDS	38908	WINDSOR UNIF 2008 BOND	100.00%
39100	COTATI-RP UNIFIED #5	39500	COTATI-RP UNIF 1990 BOND	100.00%
39200	COTATI-RP UNIFIED #6	39500	COTATI-RP UNIF 1990 BOND	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 BOND	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 2009-2017Ref	100.00%
40402	SHORELINE UNIF 2009 BOND	40410	SHORELINE UNIF 2009-2017Ref	100.00%
40409	SHORELINE UNIF 2009 BONDS	40410	SHORELINE UNIF 2009-2017Ref	100.00%
41500	CALISTOGA JOINT UNIF #3	41510	CALISTOGA JT UNIF 2010 BOND	100.00%
50410	GLEN ELLEN FIRE PARCEL TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%

County of SONOMA
Property System - Auditor
Apportionment

Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 6/16/2025 and 7/3/2025 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
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
51000	SCFD-BENNETT VLY FIRE SPEC T	53900	SO CO FIRE DIST SPEC TAX	100.00%
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 O	57204	WINDS 82ACT Z109 VINT OAKS ON	100.00%
57161	WINDS 82ACT Z110 HOL INN	57205	WINDS 82ACT Z110 HOL INN	100.00%
57174	WINDS 82ACT Z113 VICT OAK	57206	WINDS 82ACT Z113 VICT OAK	100.00%
57177	WINDS 82ACT Z115 LOS AMIGOS	57207	WINDS 82ACT Z115 LOS AMIGOS	100.00%
73000	CSA #41-JENNER WATER	73001	CSA #41-JENNER WATER	100.00%
74601	PALM DRIVE 2004-05 SUPPL	74600	PALM DRIVE HEALTH CARE	100.00%
75300	WEST SO CTY UHSD SPEC TAX	75301	WEST SOCO HIGH 2020 TAX	100.00%
75701	SEBASTOPOL ELEM SPEC TAX SL	75700	SEBASTOPOL ELEM SPEC TAX	100.00%