

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 001-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,926.39	0.00	0.00	1,926.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.38	0.00	0.00	13.38
36310	CLOVERDALE UNIF 2010	90013545	0.00	46.15	0.00	0.00	46.15
36311	CLOVERDALE UNIF 2018	90013549	0.00	115.50	0.00	0.00	115.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.12	0.00	0.00	21.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.48	0.00	0.00	37.48
42300	CITY OF CLOVERDALE-D'	80052200	0.00	154.03	0.00	0.00	154.03
98000	10% PENALTY-TAX COLL	80050300	0.00	41.95	0.00	0.00	41.95
TRA 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,926.39	0.00	0.00	1,926.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.38	0.00	0.00	13.38
36310	CLOVERDALE UNIF 2010	90013545	0.00	46.15	0.00	0.00	46.15
36311	CLOVERDALE UNIF 2018	90013549	0.00	115.50	0.00	0.00	115.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.12	0.00	0.00	21.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.48	0.00	0.00	37.48
42300	CITY OF CLOVERDALE-D'	80052200	0.00	154.03	0.00	0.00	154.03
98000	10% PENALTY-TAX COLL	80050300	0.00	41.95	0.00	0.00	41.95
TRA 001-001 All-Years Totals:			0.00	2,356.00	0.00	0.00	2,356.00
TRA 001-011 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
36310	CLOVERDALE UNIF 2010	90013545	0.00	2.70	0.00	0.00	2.70
36311	CLOVERDALE UNIF 2018	90013549	0.00	6.75	0.00	0.00	6.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.23	0.00	0.00	1.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.19	0.00	0.00	2.19
42300	CITY OF CLOVERDALE-D'	80052200	0.00	9.00	0.00	0.00	9.00
TRA 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
36310	CLOVERDALE UNIF 2010	90013545	0.00	2.70	0.00	0.00	2.70
36311	CLOVERDALE UNIF 2018	90013549	0.00	6.75	0.00	0.00	6.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.23	0.00	0.00	1.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.19	0.00	0.00	2.19
42300	CITY OF CLOVERDALE-D'	80052200	0.00	9.00	0.00	0.00	9.00
TRA 001-011 All-Years Totals:			0.00	135.15	0.00	0.00	135.15

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	510.53	0.00	0.00	510.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.55	0.00	0.00	3.55
36310	CLOVERDALE UNIF 2010	90013545	0.00	12.22	0.00	0.00	12.22
36311	CLOVERDALE UNIF 2018	90013549	0.00	30.62	0.00	0.00	30.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.93	0.00	0.00	9.93
42300	CITY OF CLOVERDALE-D'	80052200	0.00	40.83	0.00	0.00	40.83
98000	10% PENALTY-TAX COLL	80050300	0.00	7.85	0.00	0.00	7.85
TRA 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	510.53	0.00	0.00	510.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.55	0.00	0.00	3.55
36310	CLOVERDALE UNIF 2010	90013545	0.00	12.22	0.00	0.00	12.22
36311	CLOVERDALE UNIF 2018	90013549	0.00	30.62	0.00	0.00	30.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.93	0.00	0.00	9.93
42300	CITY OF CLOVERDALE-D'	80052200	0.00	40.83	0.00	0.00	40.83
98000	10% PENALTY-TAX COLL	80050300	0.00	7.85	0.00	0.00	7.85
TRA 001-012 All-Years Totals:			0.00	621.11	0.00	0.00	621.11
TRA 002-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.21	0.00	0.00	28.21
38701	HEALDSBURG SFID#1 201	90013539	0.00	110.82	0.00	0.00	110.82
38704	HEALDSBURG UNIF 2012	90013540	0.00	157.17	0.00	0.00	157.17
38705	HEALDSBURG UNIF 2016	90013579	0.00	149.11	0.00	0.00	149.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.33	0.00	0.00	44.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.58	0.00	0.00	78.58
TRA 002-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.21	0.00	0.00	28.21
38701	HEALDSBURG SFID#1 201	90013539	0.00	110.82	0.00	0.00	110.82
38704	HEALDSBURG UNIF 2012	90013540	0.00	157.17	0.00	0.00	157.17
38705	HEALDSBURG UNIF 2016	90013579	0.00	149.11	0.00	0.00	149.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.33	0.00	0.00	44.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.58	0.00	0.00	78.58
TRA 002-001 All-Years Totals:			0.00	4,598.22	0.00	0.00	4,598.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 002-016 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,630.46	0.00	0.00	2,630.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.38	0.00	0.00	18.38
38701	HEALDSBURG SFID#1 201	90013539	0.00	72.31	0.00	0.00	72.31
38704	HEALDSBURG UNIF 2012	90013540	0.00	102.57	0.00	0.00	102.57
38705	HEALDSBURG UNIF 2016	90013579	0.00	97.31	0.00	0.00	97.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.91	0.00	0.00	28.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.28	0.00	0.00	51.28
TRA 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,630.46	0.00	0.00	2,630.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.38	0.00	0.00	18.38
38701	HEALDSBURG SFID#1 201	90013539	0.00	72.31	0.00	0.00	72.31
38704	HEALDSBURG UNIF 2012	90013540	0.00	102.57	0.00	0.00	102.57
38705	HEALDSBURG UNIF 2016	90013579	0.00	97.31	0.00	0.00	97.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.91	0.00	0.00	28.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.28	0.00	0.00	51.28
TRA 002-016 All-Years Totals:			0.00	3,001.22	0.00	0.00	3,001.22
TRA 002-017 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.06	0.00	0.00	0.06
38701	HEALDSBURG SFID#1 201	90013539	0.00	0.22	0.00	0.00	0.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.32	0.00	0.00	0.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.08	0.00	0.00	0.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.16	0.00	0.00	0.16
98000	10% PENALTY-TAX COLL	80050300	0.00	0.49	0.00	0.00	0.49
TRA 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.06	0.00	0.00	0.06
38701	HEALDSBURG SFID#1 201	90013539	0.00	0.22	0.00	0.00	0.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.32	0.00	0.00	0.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.08	0.00	0.00	0.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.16	0.00	0.00	0.16
98000	10% PENALTY-TAX COLL	80050300	0.00	0.49	0.00	0.00	0.49
TRA 002-017 All-Years Totals:			0.00	10.33	0.00	0.00	10.33

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	34,207.40	0.00	56.00-	34,151.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	238.98	0.00	0.39-	238.59
18100	PETALUMA ELEM 1991 BC	90013519	0.00	136.36	0.00	0.22-	136.14
18110	PETALUMA ELEM 2014 BC	90013569	0.00	409.98	0.00	0.67-	409.31
36510	PETALUMA HIGH 2014 BC	90013570	0.00	598.17	0.00	0.98-	597.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	375.79	0.00	0.61-	375.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	666.52	0.00	1.09-	665.43
98000	10% PENALTY-TAX COLL	80050300	0.00	310.16	0.00	0.00	310.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-006 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	507.75	0.00	0.00	507.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.54	0.00	0.00	3.54
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.01	0.00	0.00	2.01
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6.58	0.00	0.00	6.58
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.50	0.00	0.00	1.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9.63	0.00	0.00	9.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.83	0.00	0.00	5.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.15	0.00	0.00	11.15
TRA 003-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	154.51	0.00	0.00	154.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.08	0.00	0.00	1.08
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2.47	0.00	0.00	2.47
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.15	0.00	0.00	1.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.93	0.00	0.00	2.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.85	0.00	0.00	1.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.55	0.00	0.00	3.55
TRA 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,869.66	0.00	56.00-	34,813.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	243.60	0.00	0.39-	243.21
18100	PETALUMA ELEM 1991 BC	90013519	0.00	139.45	0.00	0.22-	139.23
18110	PETALUMA ELEM 2014 BC	90013569	0.00	419.03	0.00	0.67-	418.36
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.65	0.00	0.00	2.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	610.73	0.00	0.98-	609.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	383.47	0.00	0.61-	382.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	681.22	0.00	1.09-	680.13
98000	10% PENALTY-TAX COLL	80050300	0.00	310.16	0.00	0.00	310.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

Current Secured						
B - B - Sec Annual (MH/Min)						
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds
						Apportion Total
TRA 003-006 All-Years Totals:			0.00	37,679.97	0.00	59.96-
						37,620.01
TRA 003-011 Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	32,527.57	1,218.94-	31,252.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.22	8.52-	218.31
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	747.63	28.02-	718.33
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	877.79	32.91-	843.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	568.76	21.32-	546.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	357.25	13.38-	343.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	633.78	23.75-	608.94
98000	10% PENALTY-TAX COLL	80050300	0.00	238.15	39.36-	198.79
TRA 003-011 Total All Years						
00001	PROP 13 TAX RATE		0.00	32,527.57	1,218.94-	31,252.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.22	8.52-	218.31
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	747.63	28.02-	718.33
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	877.79	32.91-	843.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	568.76	21.32-	546.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	357.25	13.38-	343.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	633.78	23.75-	608.94
98000	10% PENALTY-TAX COLL	80050300	0.00	238.15	39.36-	198.79
TRA 003-011 All-Years Totals:			0.00	36,178.15	1,386.20-	61.86-
						34,730.09
TRA 003-052 Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	237.50	0.00	237.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.66	0.00	1.66
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5.46	0.00	5.46
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	6.41	0.00	6.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.15	0.00	4.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.61	0.00	2.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.63	0.00	4.63
TRA 003-052 Total All Years						
00001	PROP 13 TAX RATE		0.00	237.50	0.00	237.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.66	0.00	1.66
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5.46	0.00	5.46
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	6.41	0.00	6.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4.15	0.00	4.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.61	0.00	2.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.63	0.00	4.63

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-052	All-Years Totals:		0.00	262.42	0.00	0.00	262.42
TRA 003-053	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	7,216.81	0.00	0.00	7,216.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.51	0.00	0.00	50.51
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	165.97	0.00	0.00	165.97
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	194.84	0.00	0.00	194.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	126.27	0.00	0.00	126.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.37	0.00	0.00	79.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.71	0.00	0.00	140.71
TRA 003-053	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,216.81	0.00	0.00	7,216.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.51	0.00	0.00	50.51
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	165.97	0.00	0.00	165.97
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	194.84	0.00	0.00	194.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	126.27	0.00	0.00	126.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.37	0.00	0.00	79.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.71	0.00	0.00	140.71
TRA 003-053	All-Years Totals:		0.00	7,974.48	0.00	0.00	7,974.48
TRA 003-065	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	4,431.22	0.00	56.00-	4,375.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.95	0.00	0.39-	30.56
20650	CINNABAR ELEM 2014 BC	90013572	0.00	106.28	0.00	1.34-	104.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	77.48	0.00	0.98-	76.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.68	0.00	0.61-	48.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.34	0.00	1.09-	85.25
TRA 003-065	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,431.22	0.00	56.00-	4,375.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.95	0.00	0.39-	30.56
20650	CINNABAR ELEM 2014 BC	90013572	0.00	106.28	0.00	1.34-	104.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	77.48	0.00	0.98-	76.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.68	0.00	0.61-	48.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.34	0.00	1.09-	85.25
TRA 003-065	All-Years Totals:		0.00	4,780.95	0.00	60.41-	4,720.54
TRA 003-067	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	5,130.14	0.00	0.00	5,130.14

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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	35.81	0.00	0.00	35.81
20650	CINNABAR ELEM 2014 BC	90013572	0.00	123.03	0.00	0.00	123.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	89.68	0.00	0.00	89.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.31	0.00	0.00	56.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.92	0.00	0.00	99.92
98000	10% PENALTY-TAX COLL	80050300	0.00	113.87	0.00	0.00	113.87
TRA 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,130.14	0.00	0.00	5,130.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.81	0.00	0.00	35.81
20650	CINNABAR ELEM 2014 BC	90013572	0.00	123.03	0.00	0.00	123.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	89.68	0.00	0.00	89.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.31	0.00	0.00	56.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.92	0.00	0.00	99.92
98000	10% PENALTY-TAX COLL	80050300	0.00	113.87	0.00	0.00	113.87
TRA 003-067 All-Years Totals:			0.00	5,648.76	0.00	0.00	5,648.76
TRA 003-080 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	6,430.76	0.00	56.00-	6,374.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.81	0.00	0.39-	44.42
24150	WAUGH SFID#1 2016 BON	90013583	0.00	205.58	0.00	1.79-	203.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	112.36	0.00	0.98-	111.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.57	0.00	0.61-	69.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.17	0.00	1.09-	124.08
98000	10% PENALTY-TAX COLL	80050300	0.00	70.59	0.00	0.00	70.59
TRA 003-080 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,430.76	0.00	56.00-	6,374.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.81	0.00	0.39-	44.42
24150	WAUGH SFID#1 2016 BON	90013583	0.00	205.58	0.00	1.79-	203.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	112.36	0.00	0.98-	111.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.57	0.00	0.61-	69.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.17	0.00	1.09-	124.08
98000	10% PENALTY-TAX COLL	80050300	0.00	70.59	0.00	0.00	70.59
TRA 003-080 All-Years Totals:			0.00	7,059.84	0.00	60.86-	6,998.98
TRA 004-000 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	265.52	0.00	0.00	265.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.84	0.00	0.00	1.84
20750	KENWOOD ELEM 2022 BC	90013595	0.00	7.96	0.00	0.00	7.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.38	0.00	0.00	2.38

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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	4.76	0.00	0.00	4.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7.42	0.00	0.00	7.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.16	0.00	0.00	5.16
98000	10% PENALTY-TAX COLL	80050300	0.00	14.89	0.00	0.00	14.89

TRA 004-000 Total All Years

00001	PROP 13 TAX RATE		0.00	265.52	0.00	0.00	265.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.84	0.00	0.00	1.84
20750	KENWOOD ELEM 2022 BC	90013595	0.00	7.96	0.00	0.00	7.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.38	0.00	0.00	2.38
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4.76	0.00	0.00	4.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7.42	0.00	0.00	7.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.16	0.00	0.00	5.16
98000	10% PENALTY-TAX COLL	80050300	0.00	14.89	0.00	0.00	14.89

TRA 004-000	All-Years Totals:	0.00	312.85	0.00	0.00	312.85
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TRA 004-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	43,891.34	0.00	112.00-	43,779.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	306.76	0.00	0.78-	305.98
18302	SANTA ROSA ELEM 2002	90013562	0.00	262.92	0.00	0.66-	262.26
18303	SANTA ROSA ELEM 2014	90013574	0.00	745.75	0.00	1.90-	743.85
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,184.64	0.00	3.02-	1,181.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	394.59	0.00	1.00-	393.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	789.61	0.00	2.00-	787.61
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,228.62	0.00	3.12-	1,225.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	482.39	0.00	1.22-	481.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	855.44	0.00	2.18-	853.26
98000	10% PENALTY-TAX COLL	80050300	0.00	1,353.95	0.00	0.00	1,353.95

TRA 004-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	21.64	0.00	0.00	21.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.15	0.00	0.00	0.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.17	0.00	0.00	0.17
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.36	0.00	0.00	0.36
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.58	0.00	0.00	0.58
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.21	0.00	0.00	0.21
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.38	0.00	0.00	0.38
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.24	0.00	0.00	0.24

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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	0.47	0.00	0.00	0.47
TRA 004-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	21.64	0.00	0.00	21.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.15	0.00	0.00	0.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.19	0.00	0.00	0.19
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.36	0.00	0.00	0.36
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.23	0.00	0.00	0.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.49	0.00	0.00	0.49
TRA 004-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	21.64	0.00	0.00	21.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.15	0.00	0.00	0.15
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.09	0.00	0.00	0.09
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.23	0.00	0.00	0.23
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.38	0.00	0.00	0.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.29	0.00	0.00	0.29
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.28	0.00	0.00	0.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.51	0.00	0.00	0.51
TRA 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	43,956.26	0.00	112.00-	43,844.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	307.21	0.00	0.78-	306.43
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.09	0.00	0.00	0.09
18302	SANTA ROSA ELEM 2002	90013562	0.00	263.51	0.00	0.66-	262.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	746.85	0.00	1.90-	744.95
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,185.22	0.00	3.02-	1,182.20
36702	SR HIGH DIST 2002 BONI	90013543	0.00	395.32	0.00	1.00-	394.32
36703	SR HIGH DIST 2014 BONI	90013575	0.00	790.71	0.00	2.00-	788.71
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,229.22	0.00	3.12-	1,226.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	483.16	0.00	1.22-	481.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	856.91	0.00	2.18-	854.73
98000	10% PENALTY-TAX COLL	80050300	0.00	1,353.95	0.00	0.00	1,353.95
TRA 004-002 All-Years Totals:			0.00	51,568.41	0.00	127.88-	51,440.53
TRA 004-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	26,139.13	0.00	0.00	26,139.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	182.57	0.00	0.00	182.57
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	718.40	0.00	0.00	718.40

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24510	WRIGHT ELEM 2012 BONI	90013533	0.00	679.17	0.00	0.00	679.17
36702	SR HIGH DIST 2002 BONI	90013543	0.00	234.84	0.00	0.00	234.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	470.10	0.00	0.00	470.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	731.48	0.00	0.00	731.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	287.11	0.00	0.00	287.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	509.33	0.00	0.00	509.33
98000	10% PENALTY-TAX COLL	80050300	0.00	726.99	0.00	0.00	726.99

TRA 004-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	156.80	0.00	0.00	156.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	4.30	0.00	0.00	4.30
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	4.06	0.00	0.00	4.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.56	0.00	0.00	1.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.82	0.00	0.00	2.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.44	0.00	0.00	3.44
98000	10% PENALTY-TAX COLL	80050300	0.00	9.01	0.00	0.00	9.01

TRA 004-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	156.80	0.00	0.00	156.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	4.30	0.00	0.00	4.30
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	4.06	0.00	0.00	4.06
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.72	0.00	0.00	1.72
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.88	0.00	0.00	1.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.60	0.00	0.00	3.60
98000	10% PENALTY-TAX COLL	80050300	0.00	8.81	0.00	0.00	8.81

TRA 004-004 Total All Years

00001	PROP 13 TAX RATE		0.00	26,452.73	0.00	0.00	26,452.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	184.73	0.00	0.00	184.73
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	727.00	0.00	0.00	727.00
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	687.29	0.00	0.00	687.29
36702	SR HIGH DIST 2002 BONI	90013543	0.00	238.12	0.00	0.00	238.12
36703	SR HIGH DIST 2014 BONI	90013575	0.00	475.82	0.00	0.00	475.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	735.86	0.00	0.00	735.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	290.79	0.00	0.00	290.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	516.37	0.00	0.00	516.37
98000	10% PENALTY-TAX COLL	80050300	0.00	744.81	0.00	0.00	744.81

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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	31,053.52	0.00	0.00	31,053.52
TRA 004-009	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	45,561.49	335.53-	112.00-	45,113.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	318.00	2.34-	0.78-	314.88
24004	RINCON VLY ELEM 2004 E	90013522	0.00	955.86	7.04-	2.34-	946.48
24010	RINCON VLY ELEM 2014 E	90013571	0.00	955.86	7.04-	2.34-	946.48
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,138.11	8.38-	2.80-	1,126.93
36702	SR HIGH DIST 2002 BONC	90013543	0.00	409.20	3.01-	1.00-	405.19
36703	SR HIGH DIST 2014 BONC	90013575	0.00	819.28	6.03-	2.00-	811.25
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,274.90	9.39-	3.12-	1,262.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	500.26	3.69-	1.22-	495.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	887.54	6.54-	2.18-	878.82
98000	10% PENALTY-TAX COLL	80050300	0.00	325.97	0.00	0.00	325.97
TRA 004-009	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	1,096.85	0.00	0.00	1,096.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.66	0.00	0.00	7.66
24004	RINCON VLY ELEM 2004 E	90013522	0.00	23.02	0.00	0.00	23.02
24010	RINCON VLY ELEM 2014 E	90013571	0.00	23.02	0.00	0.00	23.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10.96	0.00	0.00	10.96
36703	SR HIGH DIST 2014 BONC	90013575	0.00	19.73	0.00	0.00	19.73
36704	SR HIGH DIST 2022 BONC	90013596	0.00	30.70	0.00	0.00	30.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.60	0.00	0.00	12.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.12	0.00	0.00	24.12
TRA 004-009	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	61.28	0.00	0.00	61.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.42	0.00	0.00	0.42
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1.28	0.00	0.00	1.28
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1.28	0.00	0.00	1.28
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.67	0.00	0.00	0.67
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.13	0.00	0.00	1.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.73	0.00	0.00	0.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.40	0.00	0.00	1.40
TRA 004-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	46,719.62	335.53-	112.00-	46,272.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	326.08	2.34-	0.78-	322.96
24004	RINCON VLY ELEM 2004 E	90013522	0.00	980.16	7.04-	2.34-	970.78
24010	RINCON VLY ELEM 2014 E	90013571	0.00	980.16	7.04-	2.34-	970.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,138.11	8.38-	2.80-	1,126.93
36702	SR HIGH DIST 2002 BONC	90013543	0.00	420.83	3.01-	1.00-	416.82
36703	SR HIGH DIST 2014 BONC	90013575	0.00	840.14	6.03-	2.00-	832.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,305.60	9.39-	3.12-	1,293.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	513.59	3.69-	1.22-	508.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	913.06	6.54-	2.18-	904.34
98000	10% PENALTY-TAX COLL	80050300	0.00	325.97	0.00	0.00	325.97

TRA 004-009	All-Years Totals:		0.00	54,463.32	388.99-	129.78-	53,944.55
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TRA 004-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	26,021.63	0.00	168.00-	25,853.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	181.73	0.00	1.17-	180.56
18810	PINER-OLIVET ELEM 201	90013521	0.00	676.19	0.00	4.35-	671.84
36702	SR HIGH DIST 2002 BONC	90013543	0.00	233.77	0.00	1.50-	232.27
36703	SR HIGH DIST 2014 BONC	90013575	0.00	467.95	0.00	3.00-	464.95
36704	SR HIGH DIST 2022 BONC	90013596	0.00	728.25	0.00	4.68-	723.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	285.89	0.00	1.83-	284.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	506.96	0.00	3.27-	503.69
98000	10% PENALTY-TAX COLL	80050300	0.00	86.32	0.00	0.00	86.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,112.55	0.00	0.00	2,112.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.78	0.00	0.00	14.78
18810	PINER-OLIVET ELEM 201	90013521	0.00	38.01	0.00	0.00	38.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	21.12	0.00	0.00	21.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	38.01	0.00	0.00	38.01
36704	SR HIGH DIST 2022 BONC	90013596	0.00	59.13	0.00	0.00	59.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.29	0.00	0.00	24.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.45	0.00	0.00	46.45
98000	10% PENALTY-TAX COLL	80050300	0.00	83.93	0.00	0.00	83.93

TRA 004-027 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,112.55	0.00	0.00	2,112.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.78	0.00	0.00	14.78
18810	PINER-OLIVET ELEM 201	90013521	0.00	38.01	0.00	0.00	38.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	23.22	0.00	0.00	23.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	39.07	0.00	0.00	39.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.33	0.00	0.00	25.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.58	0.00	0.00	48.58
98000	10% PENALTY-TAX COLL	80050300	0.00	82.05	0.00	0.00	82.05

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,322.79	0.00	0.00	1,322.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.25	0.00	0.00	9.25
18800	PINER-OLIVET ELEM 1991	90013521	0.00	88.62	0.00	0.00	88.62
18810	PINER-OLIVET ELEM 2011	90013521	0.00	31.74	0.00	0.00	31.74
36702	SR HIGH DIST 2002 BOND	90013543	0.00	17.85	0.00	0.00	17.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	19.83	0.00	0.00	19.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.19	0.00	0.00	17.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.74	0.00	0.00	31.74
TRA 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	31,569.52	0.00	168.00-	31,401.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	220.54	0.00	1.17-	219.37
18800	PINER-OLIVET ELEM 1991	90013521	0.00	88.62	0.00	0.00	88.62
18810	PINER-OLIVET ELEM 2011	90013521	0.00	783.95	0.00	4.35-	779.60
36702	SR HIGH DIST 2002 BOND	90013543	0.00	295.96	0.00	1.50-	294.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	564.86	0.00	3.00-	561.86
36704	SR HIGH DIST 2022 BOND	90013596	0.00	787.38	0.00	4.68-	782.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	352.70	0.00	1.83-	350.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	633.73	0.00	3.27-	630.46
98000	10% PENALTY-TAX COLL	80050300	0.00	252.30	0.00	0.00	252.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-027 All-Years Totals:			0.00	35,569.56	0.00	187.80-	35,381.76
TRA 004-029 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.00	0.00	0.00	7.00
19410	BENNETT VLY ELEM 2010	90013506	0.00	28.00	0.00	0.00	28.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	9.00	0.00	0.00	9.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	18.00	0.00	0.00	18.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	28.00	0.00	0.00	28.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.00	0.00	0.00	11.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.50	0.00	0.00	19.50
98000	10% PENALTY-TAX COLL	80050300	0.00	56.02	0.00	0.00	56.02
TRA 004-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.00	0.00	0.00	7.00
19410	BENNETT VLY ELEM 2010	90013506	0.00	28.00	0.00	0.00	28.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	9.00	0.00	0.00	9.00
36703	SR HIGH DIST 2014 BOND	90013575	0.00	18.00	0.00	0.00	18.00

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONI	90013596	0.00	28.00	0.00	0.00	28.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.00	0.00	0.00	11.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.50	0.00	0.00	19.50
98000	10% PENALTY-TAX COLL	80050300	0.00	56.02	0.00	0.00	56.02
TRA 004-029 All-Years Totals:			0.00	1,176.52	0.00	0.00	1,176.52

TRA 004-091 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,332.43	0.00	0.00	17,332.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	121.07	0.00	0.00	121.07
18302	SANTA ROSA ELEM 2002	90013562	0.00	103.77	0.00	0.00	103.77
18303	SANTA ROSA ELEM 2014	90013574	0.00	294.38	0.00	0.00	294.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	467.70	0.00	0.00	467.70
36702	SR HIGH DIST 2002 BONI	90013543	0.00	155.76	0.00	0.00	155.76
36703	SR HIGH DIST 2014 BONI	90013575	0.00	311.74	0.00	0.00	311.74
36704	SR HIGH DIST 2022 BONI	90013596	0.00	485.03	0.00	0.00	485.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.38	0.00	0.00	190.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	337.73	0.00	0.00	337.73
98000	10% PENALTY-TAX COLL	80050300	0.00	47.08	0.00	0.00	47.08

TRA 004-091 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	115.50	0.00	0.00	115.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	0.00	0.80
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.92	0.00	0.00	0.92
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.96	0.00	0.00	1.96
18304	SANTA ROSA ELEM 2022	90013592	0.00	3.10	0.00	0.00	3.10
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.14	0.00	0.00	1.14
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.06	0.00	0.00	2.06
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.54	0.00	0.00	2.54

TRA 004-091 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	115.50	0.00	0.00	115.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	0.00	0.80
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.02	0.00	0.00	1.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.96	0.00	0.00	1.96
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.26	0.00	0.00	1.26
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.64	0.00	0.00	2.64

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,563.43	0.00	0.00	17,563.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.67	0.00	0.00	122.67
18302	SANTA ROSA ELEM 2002	90013562	0.00	105.71	0.00	0.00	105.71
18303	SANTA ROSA ELEM 2014	90013574	0.00	298.30	0.00	0.00	298.30
18304	SANTA ROSA ELEM 2022	90013592	0.00	470.80	0.00	0.00	470.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	158.16	0.00	0.00	158.16
36703	SR HIGH DIST 2014 BOND	90013575	0.00	315.92	0.00	0.00	315.92
36704	SR HIGH DIST 2022 BOND	90013596	0.00	488.25	0.00	0.00	488.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	193.08	0.00	0.00	193.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	342.91	0.00	0.00	342.91
98000	10% PENALTY-TAX COLL	80050300	0.00	47.08	0.00	0.00	47.08
TRA 004-091 All-Years Totals:			0.00	20,106.31	0.00	0.00	20,106.31
TRA 004-112 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,149.04	0.00	0.00	5,149.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.86	0.00	0.00	35.86
18810	PINER-OLIVET ELEM 2014	90013521	0.00	133.67	0.00	0.00	133.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	46.16	0.00	0.00	46.16
36703	SR HIGH DIST 2014 BOND	90013575	0.00	92.49	0.00	0.00	92.49
36704	SR HIGH DIST 2022 BOND	90013596	0.00	143.98	0.00	0.00	143.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.49	0.00	0.00	56.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.22	0.00	0.00	100.22
98000	10% PENALTY-TAX COLL	80050300	0.00	63.35	0.00	0.00	63.35
TRA 004-112 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	15.00	0.00	0.00	15.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.10	0.00	0.00	0.10
18810	PINER-OLIVET ELEM 2014	90013521	0.00	0.26	0.00	0.00	0.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.14	0.00	0.00	0.14
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.26	0.00	0.00	0.26
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.16	0.00	0.00	0.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.32	0.00	0.00	0.32
TRA 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,164.04	0.00	0.00	5,164.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.96	0.00	0.00	35.96
18810	PINER-OLIVET ELEM 2014	90013521	0.00	133.93	0.00	0.00	133.93
36702	SR HIGH DIST 2002 BOND	90013543	0.00	46.30	0.00	0.00	46.30
36703	SR HIGH DIST 2014 BOND	90013575	0.00	92.75	0.00	0.00	92.75

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BOND	90013596	0.00	144.40	0.00	0.00	144.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.65	0.00	0.00	56.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.54	0.00	0.00	100.54
98000	10% PENALTY-TAX COLL	80050300	0.00	63.35	0.00	0.00	63.35
TRA 004-112 All-Years Totals:			0.00	5,837.92	0.00	0.00	5,837.92

TRA 004-136 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,483.92	0.00	0.00	4,483.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.21	0.00	0.00	31.21
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	93.91	0.00	0.00	93.91
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	49.11	0.00	0.00	49.11
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	58.08	0.00	0.00	58.08
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	134.32	0.00	0.00	134.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	40.17	0.00	0.00	40.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	80.55	0.00	0.00	80.55
36704	SR HIGH DIST 2022 BOND	90013596	0.00	125.37	0.00	0.00	125.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.11	0.00	0.00	49.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.28	0.00	0.00	87.28
98000	10% PENALTY-TAX COLL	80050300	0.00	17.45	0.00	0.00	17.45

TRA 004-136 Total All Years

00001	PROP 13 TAX RATE		0.00	4,483.92	0.00	0.00	4,483.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.21	0.00	0.00	31.21
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	93.91	0.00	0.00	93.91
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	49.11	0.00	0.00	49.11
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	58.08	0.00	0.00	58.08
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	134.32	0.00	0.00	134.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	40.17	0.00	0.00	40.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	80.55	0.00	0.00	80.55
36704	SR HIGH DIST 2022 BOND	90013596	0.00	125.37	0.00	0.00	125.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.11	0.00	0.00	49.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.28	0.00	0.00	87.28
98000	10% PENALTY-TAX COLL	80050300	0.00	17.45	0.00	0.00	17.45

TRA 004-136 All-Years Totals: 0.00 5,250.48 0.00 0.00 5,250.48

TRA 004-239 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,082.26	0.00	0.00	3,082.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.53	0.00	0.00	21.53
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	64.69	0.00	0.00	64.69
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	33.83	0.00	0.00	33.83

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	40.02	0.00	0.00	40.02
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	92.41	0.00	0.00	92.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	27.68	0.00	0.00	27.68
36703	SR HIGH DIST 2014 BOND	90013575	0.00	55.44	0.00	0.00	55.44
36704	SR HIGH DIST 2022 BOND	90013596	0.00	86.25	0.00	0.00	86.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.83	0.00	0.00	33.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.03	0.00	0.00	60.03
98000	10% PENALTY-TAX COLL	80050300	0.00	61.12	0.00	0.00	61.12

TRA 004-239 Total All Years

00001	PROP 13 TAX RATE		0.00	3,082.26	0.00	0.00	3,082.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.53	0.00	0.00	21.53
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	64.69	0.00	0.00	64.69
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	33.83	0.00	0.00	33.83
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	40.02	0.00	0.00	40.02
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	92.41	0.00	0.00	92.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	27.68	0.00	0.00	27.68
36703	SR HIGH DIST 2014 BOND	90013575	0.00	55.44	0.00	0.00	55.44
36704	SR HIGH DIST 2022 BOND	90013596	0.00	86.25	0.00	0.00	86.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.83	0.00	0.00	33.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.03	0.00	0.00	60.03
98000	10% PENALTY-TAX COLL	80050300	0.00	61.12	0.00	0.00	61.12

TRA 004-239	All-Years Totals:	0.00	3,659.09	0.00	0.00	3,659.09
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TRA 004-311 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,875.49	0.00	56.00-	4,819.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.01	0.00	0.39-	33.62
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	102.27	0.00	1.17-	101.10
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	53.53	0.00	0.61-	52.92
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	63.28	0.00	0.72-	62.56
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	146.17	0.00	1.68-	144.49
36702	SR HIGH DIST 2002 BOND	90013543	0.00	43.77	0.00	0.50-	43.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	87.68	0.00	1.00-	86.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	136.43	0.00	1.56-	134.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.53	0.00	0.61-	52.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	94.96	0.00	1.09-	93.87
98000	10% PENALTY-TAX COLL	80050300	0.00	116.21	0.00	0.00	116.21

TRA 004-311 Total All Years

00001	PROP 13 TAX RATE		0.00	4,875.49	0.00	56.00-	4,819.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.01	0.00	0.39-	33.62

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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
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	102.27	0.00	1.17-	101.10
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	53.53	0.00	0.61-	52.92
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	63.28	0.00	0.72-	62.56
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	146.17	0.00	1.68-	144.49
36702	SR HIGH DIST 2002 BONC	90013543	0.00	43.77	0.00	0.50-	43.27
36703	SR HIGH DIST 2014 BONC	90013575	0.00	87.68	0.00	1.00-	86.68
36704	SR HIGH DIST 2022 BONC	90013596	0.00	136.43	0.00	1.56-	134.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.53	0.00	0.61-	52.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	94.96	0.00	1.09-	93.87
98000	10% PENALTY-TAX COLL	80050300	0.00	116.21	0.00	0.00	116.21

TRA 004-311	All-Years Totals:	0.00	5,807.33	0.00	65.33-	5,742.00
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TRA 004-322 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,011.30	0.00	0.00	3,011.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.04	0.00	0.00	21.04
24101	ROSELAND ELEM 2012 B	90013559	0.00	84.28	0.00	0.00	84.28
24102	ROSELAND ELEM 2020 B	90013589	0.00	60.17	0.00	0.00	60.17
36702	SR HIGH DIST 2002 BONC	90013543	0.00	27.05	0.00	0.00	27.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	54.15	0.00	0.00	54.15
36704	SR HIGH DIST 2022 BONC	90013596	0.00	84.28	0.00	0.00	84.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.05	0.00	0.00	33.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.69	0.00	0.00	58.69
98000	10% PENALTY-TAX COLL	80050300	0.00	32.34	0.00	0.00	32.34

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

00001	PROP 13 TAX RATE		0.00	3,011.30	0.00	0.00	3,011.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.04	0.00	0.00	21.04
24101	ROSELAND ELEM 2012 B	90013559	0.00	84.28	0.00	0.00	84.28
24102	ROSELAND ELEM 2020 B	90013589	0.00	60.17	0.00	0.00	60.17
36702	SR HIGH DIST 2002 BONC	90013543	0.00	27.05	0.00	0.00	27.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	54.15	0.00	0.00	54.15
36704	SR HIGH DIST 2022 BONC	90013596	0.00	84.28	0.00	0.00	84.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.05	0.00	0.00	33.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.69	0.00	0.00	58.69
98000	10% PENALTY-TAX COLL	80050300	0.00	32.34	0.00	0.00	32.34

TRA 004-322	All-Years Totals:	0.00	3,466.35	0.00	0.00	3,466.35
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TRA 005-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,236.64	0.00	0.00	6,236.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.56	0.00	0.00	43.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.84	0.00	0.00	14.84
18500	SEBASTOPOL ELEM 2001	90013525	0.00	105.91	0.00	0.00	105.91
18501	SEBASTOPOL ELEM 2012	90013560	0.00	112.16	0.00	0.00	112.16
18502	SEBASTOPOL ELEM 2020	90013590	0.00	112.16	0.00	0.00	112.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.37	0.00	0.00	12.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	74.73	0.00	0.00	74.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	168.29	0.00	0.00	168.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.50	0.00	0.00	68.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.50	0.00	0.00	121.50
98000	10% PENALTY-TAX COLL	80050300	0.00	156.37	0.00	0.00	156.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-001 Total All Years

00001	PROP 13 TAX RATE		0.00	6,236.64	0.00	0.00	6,236.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.56	0.00	0.00	43.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.84	0.00	0.00	14.84
18500	SEBASTOPOL ELEM 2001	90013525	0.00	105.91	0.00	0.00	105.91
18501	SEBASTOPOL ELEM 2012	90013560	0.00	112.16	0.00	0.00	112.16
18502	SEBASTOPOL ELEM 2020	90013590	0.00	112.16	0.00	0.00	112.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.37	0.00	0.00	12.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	74.73	0.00	0.00	74.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	168.29	0.00	0.00	168.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.50	0.00	0.00	68.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.50	0.00	0.00	121.50
98000	10% PENALTY-TAX COLL	80050300	0.00	156.37	0.00	0.00	156.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 005-001	All-Years Totals:	0.00	7,247.03	0.00	0.00	7,247.03
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TRA 005-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,103.15	0.00	2,271.41-	168.26-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.72	0.00	15.89-	1.17-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.04	0.00	5.45-	0.41-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	35.75	0.00	38.61-	2.86-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	37.85	0.00	40.88-	3.03-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	37.85	0.00	40.88-	3.03-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.20	0.00	4.54-	0.34-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	25.23	0.00	27.25-	2.02-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	56.78	0.00	61.32-	4.54-
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.13	0.00	24.98-	1.85-
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.01	0.00	44.29-	3.28-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.35-	14.35-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 005-014 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,271.41-	2,271.41-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	15.89-	15.89-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	5.67-	5.67-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.00	0.00	47.69-	47.69-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.00	0.00	31.79-	31.79-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.00	0.00	15.89-	15.89-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	5.67-	5.67-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	22.71-	22.71-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	56.78-	56.78-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	26.12-	26.12-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	49.97-	49.97-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	89.75-	89.75-
TRA 005-014 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,183.21-	2,183.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	15.28-	15.28-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	5.67-	5.67-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.00	0.00	50.21-	50.21-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.00	0.00	30.56-	30.56-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.00	0.00	43.66-	43.66-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	6.11-	6.11-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	18.55-	18.55-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	52.39-	52.39-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	26.19-	26.19-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	50.21-	50.21-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	159.79-	159.79-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	124.10-	124.10-
TRA 005-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,103.15	0.00	6,726.03-	4,622.88-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.72	0.00	47.06-	32.34-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.04	0.00	16.79-	11.75-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	35.75	0.00	136.51-	100.76-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	37.85	0.00	103.23-	65.38-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	37.85	0.00	100.43-	62.58-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.20	0.00	16.32-	12.12-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	25.23	0.00	68.51-	43.28-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	56.78	0.00	170.49-	113.71-
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.13	0.00	77.29-	54.16-
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.01	0.00	144.47-	103.46-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	263.89-	263.89-

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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	124.10-	124.10-
TRA 005-014 All-Years Totals:			0.00	2,384.71	0.00	7,995.12-	5,610.41-
TRA 006-000 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	7,342.34	0.00	56.00-	7,286.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.30	0.00	0.39-	50.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	135.71	0.00	1.03-	134.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	36.59	0.00	0.28-	36.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	220.13	0.00	1.68-	218.45
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	249.52	0.00	1.90-	247.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.61	0.00	0.61-	80.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	143.04	0.00	1.09-	141.95
98000	10% PENALTY-TAX COLL	80050300	0.00	63.75	0.00	0.00	63.75
TRA 006-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,342.34	0.00	56.00-	7,286.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.30	0.00	0.39-	50.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	135.71	0.00	1.03-	134.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	36.59	0.00	0.28-	36.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	220.13	0.00	1.68-	218.45
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	249.52	0.00	1.90-	247.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.61	0.00	0.61-	80.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	143.04	0.00	1.09-	141.95
98000	10% PENALTY-TAX COLL	80050300	0.00	63.75	0.00	0.00	63.75
TRA 006-000 All-Years Totals:			0.00	8,322.99	0.00	62.98-	8,260.01
TRA 006-024 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,689.13	0.00	0.00	1,689.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.79	0.00	0.00	11.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	31.22	0.00	0.00	31.22
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8.42	0.00	0.00	8.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	50.63	0.00	0.00	50.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	57.40	0.00	0.00	57.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.55	0.00	0.00	18.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.90	0.00	0.00	32.90
TRA 006-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,689.13	0.00	0.00	1,689.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.79	0.00	0.00	11.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	31.22	0.00	0.00	31.22
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8.42	0.00	0.00	8.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010	90013551	0.00	50.63	0.00	0.00	50.63
39711	SONOMA VLY UNIF 2016	90013580	0.00	57.40	0.00	0.00	57.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.55	0.00	0.00	18.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.90	0.00	0.00	32.90
TRA 006-024 All-Years Totals:			0.00	1,900.04	0.00	0.00	1,900.04

TRA 007-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	31,923.22	0.00	740.13-	31,183.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	222.90	0.00	5.17-	217.73
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	685.77	0.00	15.90-	669.87
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,148.70	0.00	26.62-	1,122.08
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,244.46	0.00	28.85-	1,215.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	350.55	0.00	8.12-	342.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	621.91	0.00	14.42-	607.49
98000	10% PENALTY-TAX COLL	80050300	0.00	301.83	0.00	0.00	301.83

TRA 007-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	573.50	0.00	1,018.19-	444.69-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.00	0.00	7.12-	3.12-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	20.06	0.00	35.63-	15.57-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	21.78	0.00	38.69-	16.91-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	22.93	0.00	40.72-	17.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.59	0.00	11.70-	5.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.61	0.00	22.40-	9.79-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.91-	29.91-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	58.72-	58.72-

TRA 007-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	23.84	0.00	0.00	23.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.16	0.00	0.00	0.16
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.89	0.00	0.00	0.89
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.88	0.00	0.00	0.88
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.28	0.00	0.00	0.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.54	0.00	0.00	0.54

TRA 007-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	23.84	0.00	0.00	23.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.16	0.00	0.00	0.16
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1.07	0.00	0.00	1.07
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.95	0.00	0.00	0.95

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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	0.97	0.00	0.00	0.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.30	0.00	0.00	0.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.57	0.00	0.00	0.57

TRA 007-003 Total All Years

00001	PROP 13 TAX RATE		0.00	32,544.40	0.00	1,758.32-	30,786.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.22	0.00	12.29-	214.93
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	707.79	0.00	51.53-	656.26
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,172.31	0.00	65.31-	1,107.00
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,269.31	0.00	69.57-	1,199.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	357.72	0.00	19.82-	337.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	635.63	0.00	36.82-	598.81
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.91-	29.91-
98000	10% PENALTY-TAX COLL	80050300	0.00	301.83	0.00	58.72-	243.11

TRA 007-003	All-Years Totals:		0.00	37,216.21	0.00	2,102.29-	35,113.92
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TRA 007-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,927.29	0.00	0.00	7,927.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.29	0.00	0.00	55.29
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	170.23	0.00	0.00	170.23
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	285.22	0.00	0.00	285.22
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	309.00	0.00	0.00	309.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	87.02	0.00	0.00	87.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.43	0.00	0.00	154.43
98000	10% PENALTY-TAX COLL	80050300	0.00	125.59	0.00	0.00	125.59

TRA 007-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	426.57	0.00	0.00	426.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	14.93	0.00	0.00	14.93
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	16.20	0.00	0.00	16.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	17.06	0.00	0.00	17.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.90	0.00	0.00	4.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.38	0.00	0.00	9.38

TRA 007-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	426.57	0.00	0.00	426.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	15.99	0.00	0.00	15.99
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	15.78	0.00	0.00	15.78
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	17.06	0.00	0.00	17.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.11	0.00	0.00	5.11

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39901	SOCO JR COLLEGE 2014	90013576	0.00	9.81	0.00	0.00	9.81
TRA 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,780.43	0.00	0.00	8,780.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.25	0.00	0.00	61.25
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	201.15	0.00	0.00	201.15
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	317.20	0.00	0.00	317.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	343.12	0.00	0.00	343.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.03	0.00	0.00	97.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	173.62	0.00	0.00	173.62
98000	10% PENALTY-TAX COLL	80050300	0.00	125.59	0.00	0.00	125.59
TRA 007-006 All-Years Totals:			0.00	10,099.39	0.00	0.00	10,099.39
TRA 007-007 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	47,308.45	222.36-	112.00-	46,974.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	330.12	1.55-	0.78-	327.79
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,016.07	4.78-	2.40-	1,008.89
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,702.12	8.00-	4.02-	1,690.10
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,843.99	8.67-	4.36-	1,830.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	519.36	2.44-	1.22-	515.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	921.51	4.33-	2.18-	915.00
98000	10% PENALTY-TAX COLL	80050300	0.00	677.22	0.00	0.00	677.22
TRA 007-007 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	103.20	0.00	0.00	103.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.72	0.00	0.00	0.72
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3.86	0.00	0.00	3.86
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3.80	0.00	0.00	3.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4.12	0.00	0.00	4.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.36	0.00	0.00	2.36
98000	10% PENALTY-TAX COLL	80050300	0.00	5.96	0.00	0.00	5.96
TRA 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	47,411.65	222.36-	112.00-	47,077.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	330.84	1.55-	0.78-	328.51
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,019.93	4.78-	2.40-	1,012.75
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,705.92	8.00-	4.02-	1,693.90
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,848.11	8.67-	4.36-	1,835.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	520.58	2.44-	1.22-	516.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	923.87	4.33-	2.18-	917.36
98000	10% PENALTY-TAX COLL	80050300	0.00	683.18	0.00	0.00	683.18

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TRA 007-007	All-Years Totals:		0.00	54,444.08	252.13-	126.96-	54,064.99
TRA 008-004	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	6,557.39	0.00	0.00	6,557.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.76	0.00	0.00	45.76
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	140.90	0.00	0.00	140.90
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	235.94	0.00	0.00	235.94
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	255.61	0.00	0.00	255.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.03	0.00	0.00	72.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	127.74	0.00	0.00	127.74
98000	10% PENALTY-TAX COLL	80050300	0.00	108.43	0.00	0.00	108.43
TRA 008-004	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	537.00	0.00	0.00	537.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.74	0.00	0.00	3.74
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	18.78	0.00	0.00	18.78
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	20.38	0.00	0.00	20.38
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	21.46	0.00	0.00	21.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.16	0.00	0.00	6.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.80	0.00	0.00	11.80
98000	10% PENALTY-TAX COLL	80050300	0.00	30.96	0.00	0.00	30.96
TRA 008-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	537.00	0.00	0.00	537.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.74	0.00	0.00	3.74
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	20.12	0.00	0.00	20.12
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	19.86	0.00	0.00	19.86
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	21.46	0.00	0.00	21.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.42	0.00	0.00	6.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.32	0.00	0.00	12.32
98000	10% PENALTY-TAX COLL	80050300	0.00	31.04	0.00	0.00	31.04
TRA 008-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,631.39	0.00	0.00	7,631.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.24	0.00	0.00	53.24
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	179.80	0.00	0.00	179.80
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	276.18	0.00	0.00	276.18
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	298.53	0.00	0.00	298.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.61	0.00	0.00	84.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	151.86	0.00	0.00	151.86
98000	10% PENALTY-TAX COLL	80050300	0.00	170.43	0.00	0.00	170.43

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TRA 008-004	All-Years Totals:		0.00	8,846.04	0.00	0.00	8,846.04
TRA 008-005	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	3,069.42	0.00	0.00	3,069.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.43	0.00	0.00	21.43
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	65.95	0.00	0.00	65.95
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	110.46	0.00	0.00	110.46
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	119.66	0.00	0.00	119.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.71	0.00	0.00	33.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.80	0.00	0.00	59.80
98000	10% PENALTY-TAX COLL	80050300	0.00	60.34	0.00	0.00	60.34
TRA 008-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,069.42	0.00	0.00	3,069.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.43	0.00	0.00	21.43
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	65.95	0.00	0.00	65.95
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	110.46	0.00	0.00	110.46
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	119.66	0.00	0.00	119.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.71	0.00	0.00	33.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.80	0.00	0.00	59.80
98000	10% PENALTY-TAX COLL	80050300	0.00	60.34	0.00	0.00	60.34
TRA 008-005	All-Years Totals:		0.00	3,540.77	0.00	0.00	3,540.77
TRA 009-000	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	21,150.00	0.00	0.00	21,150.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	148.05	0.00	0.00	148.05
38908	WINDSOR UNIF 2008 BO	90013553	0.00	782.55	0.00	0.00	782.55
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	264.37	0.00	0.00	264.37
38911	WINDSOR UNIF 2016 BO	90013581	0.00	888.30	0.00	0.00	888.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	232.65	0.00	0.00	232.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	412.42	0.00	0.00	412.42
TRA 009-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	21,150.00	0.00	0.00	21,150.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	148.05	0.00	0.00	148.05
38908	WINDSOR UNIF 2008 BO	90013553	0.00	782.55	0.00	0.00	782.55
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	264.37	0.00	0.00	264.37
38911	WINDSOR UNIF 2016 BO	90013581	0.00	888.30	0.00	0.00	888.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	232.65	0.00	0.00	232.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	412.42	0.00	0.00	412.42

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TRA 009-000	All-Years Totals:		0.00	23,878.34	0.00	0.00	23,878.34
TRA 009-004	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	52,887.47	1,031.82-	112.00-	51,743.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	369.41	7.22-	0.78-	361.41
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	1,955.97	38.16-	4.14-	1,913.67
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	660.16	12.88-	1.40-	645.88
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	2,220.38	43.32-	4.70-	2,172.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	580.90	11.34-	1.22-	568.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,030.40	20.12-	2.18-	1,008.10
98000	10% PENALTY-TAX COLL	80050300	0.00	722.94	58.24-	0.00	664.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-004	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	280.71	0.00	0.00	280.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.95	0.00	0.00	1.95
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	10.37	0.00	0.00	10.37
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.50	0.00	0.00	3.50
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	10.93	0.00	0.00	10.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.22	0.00	0.00	3.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.16	0.00	0.00	6.16
98000	10% PENALTY-TAX COLL	80050300	0.00	8.96	0.00	0.00	8.96
TRA 009-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	665.38	0.00	0.00	665.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.64	0.00	0.00	4.64
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	26.59	0.00	0.00	26.59
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	7.31	0.00	0.00	7.31
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	25.93	0.00	0.00	25.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.97	0.00	0.00	7.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.28	0.00	0.00	15.28
98000	10% PENALTY-TAX COLL	80050300	0.00	8.98	0.00	0.00	8.98
TRA 009-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	280.71	0.00	0.00	280.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.95	0.00	0.00	1.95
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	11.78	0.00	0.00	11.78
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.08	0.00	0.00	3.08
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	10.93	0.00	0.00	10.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.72	0.00	0.00	6.72

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98000	10% PENALTY-TAX COLL	80050300	0.00	9.01	0.00	0.00	9.01

TRA 009-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	111.79	0.00	0.00	111.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
38900	WINDSOR UNIF 1994 BON	90013553	0.00	4.47	0.00	0.00	4.47
38908	WINDSOR UNIF 2008 BON	90013553	0.00	4.69	0.00	0.00	4.69
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1.22	0.00	0.00	1.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4.35	0.00	0.00	4.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.45	0.00	0.00	1.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.68	0.00	0.00	2.68

TRA 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	54,226.06	1,031.82-	112.00-	53,082.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	378.73	7.22-	0.78-	370.73
38900	WINDSOR UNIF 1994 BON	90013553	0.00	4.47	0.00	0.00	4.47
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,009.40	38.16-	4.14-	1,967.10
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	675.27	12.88-	1.40-	660.99
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,272.52	43.32-	4.70-	2,224.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	597.18	11.34-	1.22-	584.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,061.24	20.12-	2.18-	1,038.94
98000	10% PENALTY-TAX COLL	80050300	0.00	749.89	58.24-	0.00	691.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-004 All-Years Totals: 0.00 61,994.76 1,223.10- 126.42- 60,645.24

TRA 009-023 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	594.68	0.00	0.00	594.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.16	0.00	0.00	4.16
20603	MARK WEST ELEM 2002 E	90013514	0.00	16.64	0.00	0.00	16.64
20610	MARK WEST ELEM 2010 E	90013515	0.00	10.70	0.00	0.00	10.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.34	0.00	0.00	5.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10.70	0.00	0.00	10.70
36704	SR HIGH DIST 2022 BONC	90013596	0.00	16.64	0.00	0.00	16.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.54	0.00	0.00	6.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.58	0.00	0.00	11.58
98000	10% PENALTY-TAX COLL	80050300	0.00	33.84	0.00	0.00	33.84

TRA 009-023 Total All Years

00001	PROP 13 TAX RATE		0.00	594.68	0.00	0.00	594.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.16	0.00	0.00	4.16
20603	MARK WEST ELEM 2002 E	90013514	0.00	16.64	0.00	0.00	16.64
20610	MARK WEST ELEM 2010 E	90013515	0.00	10.70	0.00	0.00	10.70

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36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.34	0.00	0.00	5.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10.70	0.00	0.00	10.70
36704	SR HIGH DIST 2022 BONC	90013596	0.00	16.64	0.00	0.00	16.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.54	0.00	0.00	6.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.58	0.00	0.00	11.58
98000	10% PENALTY-TAX COLL	80050300	0.00	33.84	0.00	0.00	33.84

TRA 009-023	All-Years Totals:	0.00	710.82	0.00	0.00	710.82
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TRA 009-032 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,278.94	0.00	0.00	1,278.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.93	0.00	0.00	8.93
38908	WINDSOR UNIF 2008 BON	90013553	0.00	47.29	0.00	0.00	47.29
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	15.97	0.00	0.00	15.97
38911	WINDSOR UNIF 2016 BON	90013581	0.00	53.69	0.00	0.00	53.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.05	0.00	0.00	14.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.92	0.00	0.00	24.92

TRA 009-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	255.92	0.00	0.00	255.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.78	0.00	0.00	1.78
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.46	0.00	0.00	9.46
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.18	0.00	0.00	3.18
38911	WINDSOR UNIF 2016 BON	90013581	0.00	9.98	0.00	0.00	9.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.62	0.00	0.00	5.62
98000	10% PENALTY-TAX COLL	80050300	0.00	14.44	0.00	0.00	14.44

TRA 009-032 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	255.92	0.00	0.00	255.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.78	0.00	0.00	1.78
38908	WINDSOR UNIF 2008 BON	90013553	0.00	10.22	0.00	0.00	10.22
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	2.80	0.00	0.00	2.80
38911	WINDSOR UNIF 2016 BON	90013581	0.00	9.98	0.00	0.00	9.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.88	0.00	0.00	5.88
98000	10% PENALTY-TAX COLL	80050300	0.00	14.48	0.00	0.00	14.48

TRA 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	1,790.78	0.00	0.00	1,790.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.49	0.00	0.00	12.49
38908	WINDSOR UNIF 2008 BON	90013553	0.00	66.97	0.00	0.00	66.97
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	21.95	0.00	0.00	21.95

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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
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	73.65	0.00	0.00	73.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.05	0.00	0.00	20.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.42	0.00	0.00	36.42
98000	10% PENALTY-TAX COLL	80050300	0.00	28.92	0.00	0.00	28.92
TRA 009-032 All-Years Totals:			0.00	2,051.23	0.00	0.00	2,051.23
TRA 057-002 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.75	0.00	0.00	0.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.47	0.00	0.00	3.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.15	0.00	0.00	6.15
40410	SHORELINE UNIF 2009-2C	80053500	0.00	3.56	0.00	0.00	3.56
40411	SHORELINE UNIF 2018 S	80053500	0.00	2.43	0.00	0.00	2.43
40412	SHORELINE UNIF 2018 S	80053500	0.00	3.88	0.00	0.00	3.88
40413	SHORELINE UNIF 2000-2C	80053500	0.00	2.68	0.00	0.00	2.68
TRA 057-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.75	0.00	0.00	0.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.47	0.00	0.00	3.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.15	0.00	0.00	6.15
40410	SHORELINE UNIF 2009-2C	80053500	0.00	3.56	0.00	0.00	3.56
40411	SHORELINE UNIF 2018 S	80053500	0.00	2.43	0.00	0.00	2.43
40412	SHORELINE UNIF 2018 S	80053500	0.00	3.88	0.00	0.00	3.88
40413	SHORELINE UNIF 2000-2C	80053500	0.00	2.68	0.00	0.00	2.68
TRA 057-002 All-Years Totals:			0.00	340.77	0.00	0.00	340.77
TRA 057-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	689.81	0.00	0.00	689.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.80	0.00	0.00	4.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.53	0.00	0.00	7.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.41	0.00	0.00	13.41
40410	SHORELINE UNIF 2009-2C	80053500	0.00	7.75	0.00	0.00	7.75
40411	SHORELINE UNIF 2018 S	80053500	0.00	5.28	0.00	0.00	5.28
40412	SHORELINE UNIF 2018 S	80053500	0.00	8.44	0.00	0.00	8.44
40413	SHORELINE UNIF 2000-2C	80053500	0.00	5.81	0.00	0.00	5.81
TRA 057-009 Total All Years							

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	689.81	0.00	0.00	689.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.80	0.00	0.00	4.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.53	0.00	0.00	7.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.41	0.00	0.00	13.41
40410	SHORELINE UNIF 2009-20	80053500	0.00	7.75	0.00	0.00	7.75
40411	SHORELINE UNIF 2018 S	80053500	0.00	5.28	0.00	0.00	5.28
40412	SHORELINE UNIF 2018 S	80053500	0.00	8.44	0.00	0.00	8.44
40413	SHORELINE UNIF 2000-20	80053500	0.00	5.81	0.00	0.00	5.81

TRA 057-009	All-Years Totals:	0.00	744.43	0.00	0.00	744.43
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TRA 058-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	96.56	0.00	0.00	96.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.67	0.00	0.00	0.67
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2.02	0.00	0.00	2.02
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1.06	0.00	0.00	1.06
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1.25	0.00	0.00	1.25
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2.89	0.00	0.00	2.89
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.86	0.00	0.00	0.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.73	0.00	0.00	1.73
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2.70	0.00	0.00	2.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.88	0.00	0.00	1.88

TRA 058-000 Total All Years

00001	PROP 13 TAX RATE		0.00	96.56	0.00	0.00	96.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.67	0.00	0.00	0.67
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2.02	0.00	0.00	2.02
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1.06	0.00	0.00	1.06
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1.25	0.00	0.00	1.25
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2.89	0.00	0.00	2.89
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.86	0.00	0.00	0.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.73	0.00	0.00	1.73
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2.70	0.00	0.00	2.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.88	0.00	0.00	1.88

TRA 058-000	All-Years Totals:	0.00	112.68	0.00	0.00	112.68
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TRA 058-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	52,947.09	0.00	56.00-	52,891.09
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	369.40	0.00	0.39-	369.01
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,110.56	0.00	1.17-	1,109.39
19111	BELLEVUE ELEM 2008 Q§	90013503	0.00	581.16	0.00	0.61-	580.55
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	687.07	0.00	0.72-	686.35
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,587.34	0.00	1.68-	1,585.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	475.31	0.00	0.50-	474.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	951.83	0.00	1.00-	950.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,481.31	0.00	1.56-	1,479.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	581.16	0.00	0.61-	580.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,031.23	0.00	1.09-	1,030.14
98000	10% PENALTY-TAX COLL	80050300	0.00	968.46	0.00	0.00	968.46
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 058-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,101.74	0.00	0.00	1,101.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.70	0.00	0.00	7.70
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	47.36	0.00	0.00	47.36
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	23.12	0.00	0.00	23.12
19111	BELLEVUE ELEM 2008 Q§	90013503	0.00	8.25	0.00	0.00	8.25
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	14.30	0.00	0.00	14.30
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	27.54	0.00	0.00	27.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	11.00	0.00	0.00	11.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	19.82	0.00	0.00	19.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	30.84	0.00	0.00	30.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.65	0.00	0.00	12.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.21	0.00	0.00	24.21

TRA 058-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	314.54	0.00	0.00	314.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	15.09	0.00	0.00	15.09
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6.60	0.00	0.00	6.60
19111	BELLEVUE ELEM 2008 Q§	90013503	0.00	2.35	0.00	0.00	2.35
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4.08	0.00	0.00	4.08
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	7.86	0.00	0.00	7.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.45	0.00	0.00	3.45
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.81	0.00	0.00	5.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.77	0.00	0.00	3.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.23	0.00	0.00	7.23

TRA 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	54,363.37	0.00	56.00-	54,307.37
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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	379.30	0.00	0.39-	378.91
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	62.45	0.00	0.00	62.45
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,140.28	0.00	1.17-	1,139.11
19111	BELLEVUE ELEM 2008 Q#	90013503	0.00	591.76	0.00	0.61-	591.15
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	705.45	0.00	0.72-	704.73
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,622.74	0.00	1.68-	1,621.06
36702	SR HIGH DIST 2002 BOND	90013543	0.00	489.76	0.00	0.50-	489.26
36703	SR HIGH DIST 2014 BOND	90013575	0.00	977.46	0.00	1.00-	976.46
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,512.15	0.00	1.56-	1,510.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	597.58	0.00	0.61-	596.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,062.67	0.00	1.09-	1,061.58
98000	10% PENALTY-TAX COLL	80050300	0.00	968.46	0.00	0.00	968.46
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 058-004	All-Years Totals:	0.00	64,553.43	0.00	65.33-	64,488.10
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TRA 058-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	210.47	0.00	0.00	210.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.47	0.00	0.00	1.47
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	4.41	0.00	0.00	4.41
19111	BELLEVUE ELEM 2008 Q#	90013503	0.00	2.31	0.00	0.00	2.31
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.73	0.00	0.00	2.73
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	6.31	0.00	0.00	6.31
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.89	0.00	0.00	1.89
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.78	0.00	0.00	3.78
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5.89	0.00	0.00	5.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.31	0.00	0.00	2.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.10	0.00	0.00	4.10

TRA 058-017 Total All Years

00001	PROP 13 TAX RATE		0.00	210.47	0.00	0.00	210.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.47	0.00	0.00	1.47
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	4.41	0.00	0.00	4.41
19111	BELLEVUE ELEM 2008 Q#	90013503	0.00	2.31	0.00	0.00	2.31
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.73	0.00	0.00	2.73
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	6.31	0.00	0.00	6.31
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.89	0.00	0.00	1.89
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.78	0.00	0.00	3.78
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5.89	0.00	0.00	5.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.31	0.00	0.00	2.31
39901	SOCO JR COLLEGE 2014	90013576	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
TRA 058-017 All-Years Totals:			0.00	245.67	0.00	0.00	245.67
TRA 058-021 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	311.33	0.00	0.00	311.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.17	0.00	0.00	2.17
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6.53	0.00	0.00	6.53
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3.42	0.00	0.00	3.42
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4.04	0.00	0.00	4.04
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	9.33	0.00	0.00	9.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.80	0.00	0.00	2.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.60	0.00	0.00	5.60
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8.71	0.00	0.00	8.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.42	0.00	0.00	3.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.07	0.00	0.00	6.07
TRA 058-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	311.33	0.00	0.00	311.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.17	0.00	0.00	2.17
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	6.53	0.00	0.00	6.53
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3.42	0.00	0.00	3.42
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	4.04	0.00	0.00	4.04
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	9.33	0.00	0.00	9.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.80	0.00	0.00	2.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.60	0.00	0.00	5.60
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8.71	0.00	0.00	8.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.42	0.00	0.00	3.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.07	0.00	0.00	6.07
TRA 058-021 All-Years Totals:							
TRA 065-011 Tax Year 2024			0.00	363.42	0.00	0.00	363.42
TRA 065-011 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	538.87	0.00	0.00	538.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.77	0.00	0.00	3.77
36310	CLOVERDALE UNIF 2010	90013545	0.00	12.93	0.00	0.00	12.93
36311	CLOVERDALE UNIF 2018	90013549	0.00	32.32	0.00	0.00	32.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.50	0.00	0.00	10.50
TRA 065-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	538.87	0.00	0.00	538.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.77	0.00	0.00	3.77
36310	CLOVERDALE UNIF 2010	90013545	0.00	12.93	0.00	0.00	12.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018	90013549	0.00	32.32	0.00	0.00	32.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.50	0.00	0.00	10.50
TRA 065-011 All-Years Totals:			0.00	604.31	0.00	0.00	604.31

TRA 075-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	162,478.40	0.00	0.00	162,478.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,137.34	0.00	0.00	1,137.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,843.37	0.00	0.00	2,843.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,787.26	0.00	0.00	1,787.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,168.32	0.00	0.00	3,168.32

TRA 075-004 Total All Years

00001	PROP 13 TAX RATE		0.00	162,478.40	0.00	0.00	162,478.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,137.34	0.00	0.00	1,137.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,843.37	0.00	0.00	2,843.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,787.26	0.00	0.00	1,787.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,168.32	0.00	0.00	3,168.32

TRA 075-004	All-Years Totals:	0.00	171,414.69	0.00	0.00	171,414.69
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TRA 082-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	818.74	0.00	0.00	818.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.71	0.00	0.00	5.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.94	0.00	0.00	1.94
20702	FORESTVILLE ELEM 2001	90013507	0.00	10.21	0.00	0.00	10.21
20710	FORESTVILLE ELEM 2010	90013508	0.00	24.54	0.00	0.00	24.54
20711	FORESTVILLE ELEM 2022	90013593	0.00	20.45	0.00	0.00	20.45
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.62	0.00	0.00	1.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.81	0.00	0.00	9.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.97	0.00	0.00	8.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.93	0.00	0.00	15.93

TRA 082-021 Total All Years

00001	PROP 13 TAX RATE		0.00	818.74	0.00	0.00	818.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.71	0.00	0.00	5.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.94	0.00	0.00	1.94
20702	FORESTVILLE ELEM 2001	90013507	0.00	10.21	0.00	0.00	10.21
20710	FORESTVILLE ELEM 2010	90013508	0.00	24.54	0.00	0.00	24.54
20711	FORESTVILLE ELEM 2022	90013593	0.00	20.45	0.00	0.00	20.45
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.62	0.00	0.00	1.62

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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	9.81	0.00	0.00	9.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.97	0.00	0.00	8.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.93	0.00	0.00	15.93
TRA 082-021 All-Years Totals:			0.00	940.00	0.00	0.00	940.00
TRA 087-008 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	154.89	0.00	0.00	154.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1.31	0.00	0.00	1.31
38809	GEYSERVILLE UNIF 2020	90013587	0.00	6.35	0.00	0.00	6.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.70	0.00	0.00	1.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.02	0.00	0.00	3.02
TRA 087-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	154.89	0.00	0.00	154.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1.31	0.00	0.00	1.31
38809	GEYSERVILLE UNIF 2020	90013587	0.00	6.35	0.00	0.00	6.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.70	0.00	0.00	1.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.02	0.00	0.00	3.02
TRA 087-008 All-Years Totals:			0.00	168.35	0.00	0.00	168.35
TRA 090-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	109.53	0.00	0.00	109.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.76	0.00	0.00	0.76
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.26	0.00	0.00	0.26
18201	GRAVENSTEIN ELEM 201	90013558	0.00	2.84	0.00	0.00	2.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.31	0.00	0.00	1.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.95	0.00	0.00	2.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.13	0.00	0.00	2.13
TRA 090-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	109.53	0.00	0.00	109.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.76	0.00	0.00	0.76
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.26	0.00	0.00	0.26
18201	GRAVENSTEIN ELEM 201	90013558	0.00	2.84	0.00	0.00	2.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.31	0.00	0.00	1.31

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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	2.95	0.00	0.00	2.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.13	0.00	0.00	2.13
TRA 090-003	All-Years Totals:		0.00	121.19	0.00	0.00	121.19
TRA 093-021	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	363.94	0.00	0.00	363.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.54	0.00	0.00	2.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.87	0.00	0.00	0.87
18350	GUERNEVILLE ELEM 201	90013510	0.00	8.18	0.00	0.00	8.18
18351	GUERNEVILLE ELEM 201	90013582	0.00	8.18	0.00	0.00	8.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.36	0.00	0.00	4.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.82	0.00	0.00	9.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.00	0.00	0.00	4.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.09	0.00	0.00	7.09
TRA 093-021	Total All Years						
00001	PROP 13 TAX RATE		0.00	363.94	0.00	0.00	363.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.54	0.00	0.00	2.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.87	0.00	0.00	0.87
18350	GUERNEVILLE ELEM 201	90013510	0.00	8.18	0.00	0.00	8.18
18351	GUERNEVILLE ELEM 201	90013582	0.00	8.18	0.00	0.00	8.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.36	0.00	0.00	4.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.82	0.00	0.00	9.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.00	0.00	0.00	4.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.09	0.00	0.00	7.09
TRA 093-021	All-Years Totals:		0.00	409.70	0.00	0.00	409.70
TRA 096-040	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	426.96	0.00	0.00	426.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.02	0.00	0.00	1.02
18401	HARMONY ELEM 2018 BC	90013586	0.00	10.24	0.00	0.00	10.24
18402	HARMONY ELEM 2024 BC	90013598	0.00	12.38	0.00	0.00	12.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.12	0.00	0.00	5.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11.52	0.00	0.00	11.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.68	0.00	0.00	4.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.32	0.00	0.00	8.32
TRA 096-040 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	426.96	0.00	0.00	426.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.06	0.00	0.00	1.06
18401	HARMONY ELEM 2018 BC	90013586	0.00	10.24	0.00	0.00	10.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.06	0.00	0.00	1.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.26	0.00	0.00	4.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.66	0.00	0.00	10.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.90	0.00	0.00	4.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.38	0.00	0.00	9.38
TRA 096-040 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	426.96	0.00	0.00	426.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.10	0.00	0.00	1.10
18401	HARMONY ELEM 2018 BC	90013586	0.00	10.24	0.00	0.00	10.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.18	0.00	0.00	1.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.62	0.00	0.00	3.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.24	0.00	0.00	10.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.82	0.00	0.00	9.82
TRA 096-040 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	426.96	0.00	0.00	426.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.10	0.00	0.00	1.10
18400	HARMONY ELEM 1997 BC	90013586	0.00	1.06	0.00	0.00	1.06
18401	HARMONY ELEM 2018 BC	90013586	0.00	11.10	0.00	0.00	11.10
36400	WEST SOCO UHSD 1996	90013535	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.98	0.00	0.00	2.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11.94	0.00	0.00	11.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.54	0.00	0.00	5.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.24	0.00	0.00	10.24
TRA 096-040 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,707.84	0.00	0.00	1,707.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.92	0.00	0.00	11.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.28	0.00	0.00	4.28
18400	HARMONY ELEM 1997 BC	90013586	0.00	1.06	0.00	0.00	1.06
18401	HARMONY ELEM 2018 BC	90013586	0.00	41.82	0.00	0.00	41.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18402	HARMONY ELEM 2024 BC	90013598	0.00	12.38	0.00	0.00	12.38
36400	WEST SOCO UHSD 1996	90013535	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.36	0.00	0.00	4.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.98	0.00	0.00	15.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	44.36	0.00	0.00	44.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.24	0.00	0.00	20.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.76	0.00	0.00	37.76

TRA 096-040	All-Years Totals:	0.00	1,902.84	0.00	0.00	1,902.84
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TRA 113-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	198.23	0.00	0.00	198.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.38	0.00	0.00	1.38
21405	LIBERTY ELEM 2004 BON	90013513	0.00	6.44	0.00	0.00	6.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.46	0.00	0.00	3.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.18	0.00	0.00	2.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.86	0.00	0.00	3.86

TRA 113-002 Total All Years

00001	PROP 13 TAX RATE		0.00	198.23	0.00	0.00	198.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.38	0.00	0.00	1.38
21405	LIBERTY ELEM 2004 BON	90013513	0.00	6.44	0.00	0.00	6.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.46	0.00	0.00	3.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.18	0.00	0.00	2.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.86	0.00	0.00	3.86

TRA 113-002	All-Years Totals:	0.00	215.55	0.00	0.00	215.55
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TRA 113-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	874.50	0.00	0.00	874.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.11	0.00	0.00	6.11
21405	LIBERTY ELEM 2004 BON	90013513	0.00	28.40	0.00	0.00	28.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15.29	0.00	0.00	15.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.04	0.00	0.00	17.04
98000	10% PENALTY-TAX COLL	80050300	0.00	95.08	0.00	0.00	95.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 113-009 Total All Years

00001	PROP 13 TAX RATE		0.00	874.50	0.00	0.00	874.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.11	0.00	0.00	6.11
21405	LIBERTY ELEM 2004 BON	90013513	0.00	28.40	0.00	0.00	28.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15.29	0.00	0.00	15.29

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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	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.04	0.00	0.00	17.04
98000	10% PENALTY-TAX COLL	80050300	0.00	95.08	0.00	0.00	95.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 113-009 All-Years Totals:			0.00	1,106.03	0.00	0.00	1,106.03

TRA 120-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	24,377.42	0.00	0.00	24,377.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	170.13	0.00	0.00	170.13
20603	MARK WEST ELEM 2002	90013514	0.00	682.10	0.00	0.00	682.10
20610	MARK WEST ELEM 2010	90013515	0.00	438.31	0.00	0.00	438.31
36702	SR HIGH DIST 2002 BOND	90013543	0.00	218.87	0.00	0.00	218.87
36703	SR HIGH DIST 2014 BOND	90013575	0.00	438.31	0.00	0.00	438.31
36704	SR HIGH DIST 2022 BOND	90013596	0.00	682.10	0.00	0.00	682.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	267.67	0.00	0.00	267.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	474.88	0.00	0.00	474.88
98000	10% PENALTY-TAX COLL	80050300	0.00	303.26	0.00	0.00	303.26

TRA 120-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	65.11	0.00	0.00	65.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.45	0.00	0.00	0.45
20603	MARK WEST ELEM 2002	90013514	0.00	1.75	0.00	0.00	1.75
20610	MARK WEST ELEM 2010	90013515	0.00	0.71	0.00	0.00	0.71
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.65	0.00	0.00	0.65
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.17	0.00	0.00	1.17
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1.82	0.00	0.00	1.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.74	0.00	0.00	0.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.43	0.00	0.00	1.43

TRA 120-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	65.11	0.00	0.00	65.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.45	0.00	0.00	0.45
20603	MARK WEST ELEM 2002	90013514	0.00	1.75	0.00	0.00	1.75
20610	MARK WEST ELEM 2010	90013515	0.00	0.71	0.00	0.00	0.71
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.71	0.00	0.00	0.71
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.78	0.00	0.00	0.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.49	0.00	0.00	1.49

TRA 120-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	65.11	0.00	0.00	65.11
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.45	0.00	0.00	0.45
20603	MARK WEST ELEM 2002 F	90013514	0.00	1.75	0.00	0.00	1.75
20610	MARK WEST ELEM 2010 F	90013515	0.00	0.65	0.00	0.00	0.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.87	0.00	0.00	0.87
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.97	0.00	0.00	0.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.56	0.00	0.00	1.56

TRA 120-009 Total All Years

00001	PROP 13 TAX RATE		0.00	24,572.75	0.00	0.00	24,572.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.48	0.00	0.00	171.48
20603	MARK WEST ELEM 2002 F	90013514	0.00	687.35	0.00	0.00	687.35
20610	MARK WEST ELEM 2010 F	90013515	0.00	440.38	0.00	0.00	440.38
36702	SR HIGH DIST 2002 BONC	90013543	0.00	221.10	0.00	0.00	221.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	441.65	0.00	0.00	441.65
36704	SR HIGH DIST 2022 BONC	90013596	0.00	683.92	0.00	0.00	683.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.03	0.00	0.00	270.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	479.36	0.00	0.00	479.36
98000	10% PENALTY-TAX COLL	80050300	0.00	303.26	0.00	0.00	303.26

TRA 120-009	All-Years Totals:	0.00	28,271.28	0.00	0.00	28,271.28
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TRA 120-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,297.28	0.00	0.00	11,297.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.08	0.00	0.00	79.08
20603	MARK WEST ELEM 2002 F	90013514	0.00	316.32	0.00	0.00	316.32
20610	MARK WEST ELEM 2010 F	90013515	0.00	203.35	0.00	0.00	203.35
36702	SR HIGH DIST 2002 BONC	90013543	0.00	101.67	0.00	0.00	101.67
36703	SR HIGH DIST 2014 BONC	90013575	0.00	203.35	0.00	0.00	203.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	316.32	0.00	0.00	316.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.27	0.00	0.00	124.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	220.29	0.00	0.00	220.29

TRA 120-015 Total All Years

00001	PROP 13 TAX RATE		0.00	11,297.28	0.00	0.00	11,297.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.08	0.00	0.00	79.08
20603	MARK WEST ELEM 2002 F	90013514	0.00	316.32	0.00	0.00	316.32
20610	MARK WEST ELEM 2010 F	90013515	0.00	203.35	0.00	0.00	203.35
36702	SR HIGH DIST 2002 BONC	90013543	0.00	101.67	0.00	0.00	101.67
36703	SR HIGH DIST 2014 BONC	90013575	0.00	203.35	0.00	0.00	203.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	316.32	0.00	0.00	316.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.27	0.00	0.00	124.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	220.29	0.00	0.00	220.29

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 120-015	All-Years Totals:		0.00	12,861.93	0.00	0.00	12,861.93
TRA 120-018	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	16,265.47	0.00	0.00	16,265.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.52	0.00	0.00	113.52
20603	MARK WEST ELEM 2002 F	90013514	0.00	455.13	0.00	0.00	455.13
20610	MARK WEST ELEM 2010 F	90013515	0.00	292.47	0.00	0.00	292.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	146.13	0.00	0.00	146.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	292.47	0.00	0.00	292.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	455.13	0.00	0.00	455.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.65	0.00	0.00	178.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	316.87	0.00	0.00	316.87
98000	10% PENALTY-TAX COLL	80050300	0.00	321.52	0.00	0.00	321.52
TRA 120-018	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	76.00	0.00	0.00	76.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.52	0.00	0.00	0.52
20603	MARK WEST ELEM 2002 F	90013514	0.00	2.04	0.00	0.00	2.04
20610	MARK WEST ELEM 2010 F	90013515	0.00	0.82	0.00	0.00	0.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.76	0.00	0.00	0.76
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.36	0.00	0.00	1.36
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.66	0.00	0.00	1.66
98000	10% PENALTY-TAX COLL	80050300	0.00	4.30	0.00	0.00	4.30
TRA 120-018	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	76.00	0.00	0.00	76.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.52	0.00	0.00	0.52
20603	MARK WEST ELEM 2002 F	90013514	0.00	2.04	0.00	0.00	2.04
20610	MARK WEST ELEM 2010 F	90013515	0.00	0.82	0.00	0.00	0.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.82	0.00	0.00	0.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.74	0.00	0.00	1.74
98000	10% PENALTY-TAX COLL	80050300	0.00	4.21	0.00	0.00	4.21
TRA 120-018	Total All Years						
00001	PROP 13 TAX RATE		0.00	16,417.47	0.00	0.00	16,417.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.56	0.00	0.00	114.56
20603	MARK WEST ELEM 2002 F	90013514	0.00	459.21	0.00	0.00	459.21

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 2010 E	90013515	0.00	294.11	0.00	0.00	294.11
36702	SR HIGH DIST 2002 BONC	90013543	0.00	147.71	0.00	0.00	147.71
36703	SR HIGH DIST 2014 BONC	90013575	0.00	295.23	0.00	0.00	295.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	457.25	0.00	0.00	457.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.41	0.00	0.00	180.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	320.27	0.00	0.00	320.27
98000	10% PENALTY-TAX COLL	80050300	0.00	330.03	0.00	0.00	330.03

TRA 120-018	All-Years Totals:	0.00	19,016.25	0.00	0.00	19,016.25
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TRA 125-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	135.86	0.00	0.00	135.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.63	0.00	0.00	1.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.66	0.00	0.00	3.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.49	0.00	0.00	1.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.64	0.00	0.00	2.64

TRA 125-002 Total All Years

00001	PROP 13 TAX RATE		0.00	135.86	0.00	0.00	135.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.63	0.00	0.00	1.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.66	0.00	0.00	3.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.49	0.00	0.00	1.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.64	0.00	0.00	2.64

TRA 125-002	All-Years Totals:	0.00	146.50	0.00	0.00	146.50
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TRA 130-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	398.47	0.00	0.00	398.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.78	0.00	0.00	2.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.95	0.00	0.00	0.95
18601	OAK GROVE ELEM 2014 E	90013573	0.00	8.36	0.00	0.00	8.36
18602	OAK GROVE ELEM 2018 E	90013530	0.00	11.95	0.00	0.00	11.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.78	0.00	0.00	4.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.75	0.00	0.00	10.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.38	0.00	0.00	4.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.77	0.00	0.00	7.77

TRA 130-000 Total All Years

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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	398.47	0.00	0.00	398.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.78	0.00	0.00	2.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.95	0.00	0.00	0.95
18601	OAK GROVE ELEM 2014 E	90013573	0.00	8.36	0.00	0.00	8.36
18602	OAK GROVE ELEM 2018 E	90013530	0.00	11.95	0.00	0.00	11.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.78	0.00	0.00	4.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	10.75	0.00	0.00	10.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.38	0.00	0.00	4.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.77	0.00	0.00	7.77

TRA 130-000	All-Years Totals:	0.00	450.98	0.00	0.00	450.98
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TRA 130-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,003.53	0.00	0.00	4,003.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.95	0.00	0.00	27.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.52	0.00	0.00	9.52
18601	OAK GROVE ELEM 2014 E	90013573	0.00	83.99	0.00	0.00	83.99
18602	OAK GROVE ELEM 2018 E	90013530	0.00	120.03	0.00	0.00	120.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.92	0.00	0.00	7.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	47.96	0.00	0.00	47.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	108.03	0.00	0.00	108.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.96	0.00	0.00	43.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.82	0.00	0.00	37.82

TRA 130-009 Total All Years

00001	PROP 13 TAX RATE		0.00	4,003.53	0.00	0.00	4,003.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.95	0.00	0.00	27.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.52	0.00	0.00	9.52
18601	OAK GROVE ELEM 2014 E	90013573	0.00	83.99	0.00	0.00	83.99
18602	OAK GROVE ELEM 2018 E	90013530	0.00	120.03	0.00	0.00	120.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.92	0.00	0.00	7.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	47.96	0.00	0.00	47.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	108.03	0.00	0.00	108.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.96	0.00	0.00	43.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37.82	0.00	0.00	37.82

TRA 130-009	All-Years Totals:	0.00	4,568.71	0.00	0.00	4,568.71
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TRA 130-019 Tax Year 2024

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured
B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	222.85	0.00	0.00	222.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.53	0.00	0.00	0.53
18601	OAK GROVE ELEM 2014 E	90013573	0.00	4.67	0.00	0.00	4.67
18602	OAK GROVE ELEM 2018 E	90013530	0.00	6.68	0.00	0.00	6.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.66	0.00	0.00	2.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.00	0.00	0.00	6.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.34	0.00	0.00	4.34

TRA 130-019 Total All Years

00001	PROP 13 TAX RATE		0.00	222.85	0.00	0.00	222.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.53	0.00	0.00	0.53
18601	OAK GROVE ELEM 2014 E	90013573	0.00	4.67	0.00	0.00	4.67
18602	OAK GROVE ELEM 2018 E	90013530	0.00	6.68	0.00	0.00	6.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.66	0.00	0.00	2.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.00	0.00	0.00	6.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.34	0.00	0.00	4.34

TRA 130-019	All-Years Totals:	0.00	252.16	0.00	0.00	252.16
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TRA 136-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	327.76	0.00	0.00	327.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.29	0.00	0.00	2.29
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	7.53	0.00	0.00	7.53
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	8.84	0.00	0.00	8.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.60	0.00	0.00	3.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.39	0.00	0.00	6.39

TRA 136-015 Total All Years

00001	PROP 13 TAX RATE		0.00	327.76	0.00	0.00	327.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.29	0.00	0.00	2.29
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	7.53	0.00	0.00	7.53
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	8.84	0.00	0.00	8.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.60	0.00	0.00	3.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.39	0.00	0.00	6.39

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 136-015 All-Years Totals:			0.00	362.14	0.00	0.00	362.14
TRA 138-008 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,470.69	0.00	0.00	2,470.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.21	0.00	0.00	17.21
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9.78	0.00	0.00	9.78
18110	PETALUMA ELEM 2014 BC	90013569	0.00	29.55	0.00	0.00	29.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43.14	0.00	0.00	43.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.07	0.00	0.00	27.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.07	0.00	0.00	48.07
98000	10% PENALTY-TAX COLL	80050300	0.00	28.55	0.00	0.00	28.55
TRA 138-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,470.69	0.00	0.00	2,470.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.21	0.00	0.00	17.21
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9.78	0.00	0.00	9.78
18110	PETALUMA ELEM 2014 BC	90013569	0.00	29.55	0.00	0.00	29.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43.14	0.00	0.00	43.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.07	0.00	0.00	27.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.07	0.00	0.00	48.07
98000	10% PENALTY-TAX COLL	80050300	0.00	28.55	0.00	0.00	28.55
TRA 138-008 All-Years Totals:			0.00	2,674.06	0.00	0.00	2,674.06
TRA 138-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	326.08	0.00	0.00	326.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.28	0.00	0.00	2.28
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.29	0.00	0.00	1.29
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3.90	0.00	0.00	3.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.69	0.00	0.00	5.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.58	0.00	0.00	3.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.35	0.00	0.00	6.35
TRA 138-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	326.08	0.00	0.00	326.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.28	0.00	0.00	2.28
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.29	0.00	0.00	1.29
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3.90	0.00	0.00	3.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.69	0.00	0.00	5.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.58	0.00	0.00	3.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.35	0.00	0.00	6.35

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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 138-009	All-Years Totals:		0.00	349.17	0.00	0.00	349.17
TRA 138-012	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	0.77	0.00	0.00	0.77
18100	PETALUMA ELEM 1991 BC 90013519		0.00	0.44	0.00	0.00	0.44
18110	PETALUMA ELEM 2014 BC 90013569		0.00	1.33	0.00	0.00	1.33
36510	PETALUMA HIGH 2014 BC 90013570		0.00	1.94	0.00	0.00	1.94
39900	SOCO JR COLLEGE 2002 90013556		0.00	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 2014 90013576		0.00	2.16	0.00	0.00	2.16
TRA 138-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	0.77	0.00	0.00	0.77
18100	PETALUMA ELEM 1991 BC 90013519		0.00	0.44	0.00	0.00	0.44
18110	PETALUMA ELEM 2014 BC 90013569		0.00	1.33	0.00	0.00	1.33
36510	PETALUMA HIGH 2014 BC 90013570		0.00	1.94	0.00	0.00	1.94
39900	SOCO JR COLLEGE 2002 90013556		0.00	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 2014 90013576		0.00	2.16	0.00	0.00	2.16
TRA 138-012	All-Years Totals:		0.00	118.77	0.00	0.00	118.77
TRA 139-010	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	688.31	0.00	0.00	688.31
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	4.80	0.00	0.00	4.80
18810	PINER-OLIVET ELEM 2014 BC 90013521		0.00	17.87	0.00	0.00	17.87
36702	SR HIGH DIST 2002 BOND 90013543		0.00	6.18	0.00	0.00	6.18
36703	SR HIGH DIST 2014 BOND 90013575		0.00	12.37	0.00	0.00	12.37
36704	SR HIGH DIST 2022 BOND 90013596		0.00	19.26	0.00	0.00	19.26
39900	SOCO JR COLLEGE 2002 90013556		0.00	7.55	0.00	0.00	7.55
39901	SOCO JR COLLEGE 2014 90013576		0.00	13.40	0.00	0.00	13.40
TRA 139-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	688.31	0.00	0.00	688.31
06700	WS DAM-RUSSIAN RIVER 33030100		0.00	4.80	0.00	0.00	4.80
18810	PINER-OLIVET ELEM 2014 BC 90013521		0.00	17.87	0.00	0.00	17.87
36702	SR HIGH DIST 2002 BOND 90013543		0.00	6.18	0.00	0.00	6.18
36703	SR HIGH DIST 2014 BOND 90013575		0.00	12.37	0.00	0.00	12.37
36704	SR HIGH DIST 2022 BOND 90013596		0.00	19.26	0.00	0.00	19.26
39900	SOCO JR COLLEGE 2002 90013556		0.00	7.55	0.00	0.00	7.55
39901	SOCO JR COLLEGE 2014 90013576		0.00	13.40	0.00	0.00	13.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 139-010 All-Years Totals:			0.00	769.74	0.00	0.00	769.74
TRA 156-012 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	455.94	0.00	0.00	455.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.18	0.00	0.00	3.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.08	0.00	0.00	1.08
21650	MONTE RIO ELEM 2018 B	90013529	0.00	13.21	0.00	0.00	13.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.90	0.00	0.00	0.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.46	0.00	0.00	5.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.30	0.00	0.00	12.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.00	0.00	0.00	5.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.88	0.00	0.00	8.88
TRA 156-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	455.94	0.00	0.00	455.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.18	0.00	0.00	3.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.08	0.00	0.00	1.08
21650	MONTE RIO ELEM 2018 B	90013529	0.00	13.21	0.00	0.00	13.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.90	0.00	0.00	0.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.46	0.00	0.00	5.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.30	0.00	0.00	12.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.00	0.00	0.00	5.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.88	0.00	0.00	8.88
TRA 156-012 All-Years Totals:			0.00	505.95	0.00	0.00	505.95
TRA 158-036 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	11,507.87	0.00	0.00	11,507.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.30	0.00	0.00	80.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	212.70	0.00	0.00	212.70
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	57.32	0.00	0.00	57.32
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	345.02	0.00	0.00	345.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	391.06	0.00	0.00	391.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.37	0.00	0.00	126.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	224.15	0.00	0.00	224.15
98000	10% PENALTY-TAX COLL	80050300	0.00	243.37	0.00	0.00	243.37
TRA 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,507.87	0.00	0.00	11,507.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.30	0.00	0.00	80.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	212.70	0.00	0.00	212.70
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	57.32	0.00	0.00	57.32

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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
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	345.02	0.00	0.00	345.02
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	391.06	0.00	0.00	391.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.37	0.00	0.00	126.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	224.15	0.00	0.00	224.15
98000	10% PENALTY-TAX COLL	80050300	0.00	243.37	0.00	0.00	243.37
TRA 158-036 All-Years Totals:			0.00	13,188.16	0.00	0.00	13,188.16
TRA 158-044 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.56	0.00	0.00	0.56
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	0.15	0.00	0.00	0.15
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	0.91	0.00	0.00	0.91
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	1.03	0.00	0.00	1.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.59	0.00	0.00	0.59
TRA 158-044 Total All Years							
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.56	0.00	0.00	0.56
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	0.15	0.00	0.00	0.15
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	0.91	0.00	0.00	0.91
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	1.03	0.00	0.00	1.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.59	0.00	0.00	0.59
TRA 158-044 All-Years Totals:			0.00	34.28	0.00	0.00	34.28
TRA 158-082 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,386.17	0.00	0.00	5,386.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.58	0.00	0.00	37.58
07400	SONOMA VLY HCD 2008 E	65040200	0.00	99.55	0.00	0.00	99.55
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	26.80	0.00	0.00	26.80
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	161.48	0.00	0.00	161.48
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	183.01	0.00	0.00	183.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.13	0.00	0.00	59.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.91	0.00	0.00	104.91
98000	10% PENALTY-TAX COLL	80050300	0.00	13.28	0.00	0.00	13.28
TRA 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,386.17	0.00	0.00	5,386.17

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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	37.58	0.00	0.00	37.58
07400	SONOMA VLY HCD 2008 E	65040200	0.00	99.55	0.00	0.00	99.55
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	26.80	0.00	0.00	26.80
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	161.48	0.00	0.00	161.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	183.01	0.00	0.00	183.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.13	0.00	0.00	59.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.91	0.00	0.00	104.91
98000	10% PENALTY-TAX COLL	80050300	0.00	13.28	0.00	0.00	13.28

TRA 158-082	All-Years Totals:	0.00	6,071.91	0.00	0.00	6,071.91
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TRA 158-085 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	18,125.37	0.00	56.00-	18,069.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.59	0.00	0.39-	126.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	335.02	0.00	1.03-	333.99
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	90.33	0.00	0.28-	90.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	543.51	0.00	1.68-	541.83
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	615.99	0.00	1.90-	614.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	199.05	0.00	0.61-	198.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	353.16	0.00	1.09-	352.07
98000	10% PENALTY-TAX COLL	80050300	0.00	246.47	0.00	0.00	246.47

TRA 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	18,125.37	0.00	56.00-	18,069.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.59	0.00	0.39-	126.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	335.02	0.00	1.03-	333.99
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	90.33	0.00	0.28-	90.05
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	543.51	0.00	1.68-	541.83
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	615.99	0.00	1.90-	614.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	199.05	0.00	0.61-	198.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	353.16	0.00	1.09-	352.07
98000	10% PENALTY-TAX COLL	80050300	0.00	246.47	0.00	0.00	246.47

TRA 158-085	All-Years Totals:	0.00	20,635.49	0.00	62.98-	20,572.51
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TRA 158-089 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	863.77	0.00	0.00	863.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.04	0.00	0.00	6.04
07400	SONOMA VLY HCD 2008 E	65040200	0.00	15.97	0.00	0.00	15.97
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4.31	0.00	0.00	4.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	25.91	0.00	0.00	25.91
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	29.36	0.00	0.00	29.36

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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	9.50	0.00	0.00	9.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.84	0.00	0.00	16.84

TRA 158-089 Total All Years

00001	PROP 13 TAX RATE		0.00	863.77	0.00	0.00	863.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.04	0.00	0.00	6.04
07400	SONOMA VLY HCD 2008 E	65040200	0.00	15.97	0.00	0.00	15.97
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4.31	0.00	0.00	4.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	25.91	0.00	0.00	25.91
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	29.36	0.00	0.00	29.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.50	0.00	0.00	9.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.84	0.00	0.00	16.84

TRA 158-089	All-Years Totals:		0.00	971.70	0.00	0.00	971.70
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TRA 159-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.53	0.00	0.00	1.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.52	0.00	0.00	0.52
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	6.58	0.00	0.00	6.58
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	4.60	0.00	0.00	4.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.63	0.00	0.00	2.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.92	0.00	0.00	5.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.41	0.00	0.00	2.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.27	0.00	0.00	4.27

TRA 159-005 Total All Years

00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.53	0.00	0.00	1.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.52	0.00	0.00	0.52
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	6.58	0.00	0.00	6.58
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	4.60	0.00	0.00	4.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.63	0.00	0.00	2.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.92	0.00	0.00	5.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.41	0.00	0.00	2.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.27	0.00	0.00	4.27

TRA 159-005	All-Years Totals:		0.00	248.33	0.00	0.00	248.33
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TRA 159-013 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.08	0.00	0.00	4.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.40	0.00	0.00	1.40
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	17.51	0.00	0.00	17.51
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	12.26	0.00	0.00	12.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.16	0.00	0.00	1.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.00	0.00	0.00	7.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15.76	0.00	0.00	15.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.42	0.00	0.00	6.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.38	0.00	0.00	11.38

TRA 159-013 Total All Years

00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.08	0.00	0.00	4.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.40	0.00	0.00	1.40
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	17.51	0.00	0.00	17.51
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	12.26	0.00	0.00	12.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.16	0.00	0.00	1.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.00	0.00	0.00	7.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15.76	0.00	0.00	15.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.42	0.00	0.00	6.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.38	0.00	0.00	11.38

TRA 159-013	All-Years Totals:		0.00	660.94	0.00	0.00	660.94
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TRA 176-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	606.84	0.00	0.00	606.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.24	0.00	0.00	4.24
24170	WEST SIDE ELEM 2020 B	90013591	0.00	18.20	0.00	0.00	18.20
38704	HEALDSBURG UNIF 2012	90013540	0.00	23.66	0.00	0.00	23.66
38705	HEALDSBURG UNIF 2016	90013579	0.00	22.44	0.00	0.00	22.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.66	0.00	0.00	6.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.82	0.00	0.00	11.82

TRA 176-027 Total All Years

00001	PROP 13 TAX RATE		0.00	606.84	0.00	0.00	606.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.24	0.00	0.00	4.24
24170	WEST SIDE ELEM 2020 B	90013591	0.00	18.20	0.00	0.00	18.20
38704	HEALDSBURG UNIF 2012	90013540	0.00	23.66	0.00	0.00	23.66
38705	HEALDSBURG UNIF 2016	90013579	0.00	22.44	0.00	0.00	22.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.66	0.00	0.00	6.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.82	0.00	0.00	11.82

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 176-027	All-Years Totals:		0.00	693.86	0.00	0.00	693.86
TRA 178-007	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	193.19	0.00	0.00	193.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.35	0.00	0.00	1.35
24201	WILMAR ELEM 2012 BONI	90013563	0.00	5.02	0.00	0.00	5.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.38	0.00	0.00	3.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.12	0.00	0.00	2.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.76	0.00	0.00	3.76
TRA 178-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	193.19	0.00	0.00	193.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.35	0.00	0.00	1.35
24201	WILMAR ELEM 2012 BONI	90013563	0.00	5.02	0.00	0.00	5.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.38	0.00	0.00	3.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.12	0.00	0.00	2.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.76	0.00	0.00	3.76
TRA 178-007	All-Years Totals:		0.00	208.82	0.00	0.00	208.82
TRA 178-008	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	941.06	0.00	0.00	941.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.57	0.00	0.00	6.57
24201	WILMAR ELEM 2012 BONI	90013563	0.00	24.46	0.00	0.00	24.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	16.45	0.00	0.00	16.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.34	0.00	0.00	10.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.34	0.00	0.00	18.34
TRA 178-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	941.06	0.00	0.00	941.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.57	0.00	0.00	6.57
24201	WILMAR ELEM 2012 BONI	90013563	0.00	24.46	0.00	0.00	24.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	16.45	0.00	0.00	16.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.34	0.00	0.00	10.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.34	0.00	0.00	18.34
TRA 178-008	All-Years Totals:		0.00	1,017.22	0.00	0.00	1,017.22
TRA 179-006	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.76	0.00	0.00	1.76
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.31	0.00	0.00	9.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.14	0.00	0.00	3.14
38911	WINDSOR UNIF 2016 BON	90013581	0.00	10.56	0.00	0.00	10.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.76	0.00	0.00	2.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.90	0.00	0.00	4.90
TRA 179-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.76	0.00	0.00	1.76
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.31	0.00	0.00	9.31
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.14	0.00	0.00	3.14
38911	WINDSOR UNIF 2016 BON	90013581	0.00	10.56	0.00	0.00	10.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.76	0.00	0.00	2.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.90	0.00	0.00	4.90
TRA 179-006 All-Years Totals:			0.00	284.06	0.00	0.00	284.06
TRA 181-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	411.50	0.00	0.00	411.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.85	0.00	0.00	2.85
41400	NAPA VLY COLLEGE 2002	80053801	0.00	7.72	0.00	0.00	7.72
41510	CALISTOGA JT UNIF 2010	80054100	0.00	10.72	0.00	0.00	10.72
41511	CALISTOGA JT UNIF 2022	80054101	0.00	13.48	0.00	0.00	13.48
TRA 181-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	411.50	0.00	0.00	411.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.85	0.00	0.00	2.85
41400	NAPA VLY COLLEGE 2002	80053801	0.00	7.72	0.00	0.00	7.72
41510	CALISTOGA JT UNIF 2010	80054100	0.00	10.72	0.00	0.00	10.72
41511	CALISTOGA JT UNIF 2022	80054101	0.00	13.48	0.00	0.00	13.48
TRA 181-005 All-Years Totals:			0.00	446.27	0.00	0.00	446.27
OVERALL TOTALS			0.00	909,266.41	3,250.42-	11,295.96-	894,720.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-000 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	690,617.94	0.00	0.00	690,617.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,832.34	0.00	0.00	4,832.34
36310	CLOVERDALE UNIF 2010	90013545	0.00	16,572.80	0.00	0.00	16,572.80
36311	CLOVERDALE UNIF 2018	90013549	0.00	41,435.20	0.00	0.00	41,435.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,594.91	0.00	0.00	7,594.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,464.99	0.00	0.00	13,464.99
42300	CITY OF CLOVERDALE-D'	80052200	0.00	55,247.67	0.00	0.00	55,247.67
53400	CLOVERDALE FIRE SPEC	64030100	0.00	21,043.00	0.00	0.00	21,043.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	7,434.00	0.00	0.00	7,434.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6,885.67	0.00	0.00	6,885.67
74800	NORTH SO CO HOSPITAL	65020100	0.00	31,050.00	0.00	0.00	31,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,472.00	0.00	0.00	2,472.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	792.72	0.00	0.00	792.72
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	979.06	0.00	0.00	979.06
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,825.20	0.00	0.00	1,825.20
98000	10% PENALTY-TAX COLL	80050300	0.00	2,179.90	0.00	0.00	2,179.90
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 001-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	316.12-	316.12-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.21-	2.21-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	1.26-	1.26-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	6.32-	6.32-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	19.59-	19.59-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.63-	3.63-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6.95-	6.95-
42300	CITY OF CLOVERDALE-D'	80052200	0.00	0.00	0.00	30.97-	30.97-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.71-	12.71-
TRA 001-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	690,617.94	0.00	316.12-	690,301.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,832.34	0.00	2.21-	4,830.13
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	1.26-	1.26-
36310	CLOVERDALE UNIF 2010	90013545	0.00	16,572.80	0.00	6.32-	16,566.48
36311	CLOVERDALE UNIF 2018	90013549	0.00	41,435.20	0.00	19.59-	41,415.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,594.91	0.00	3.63-	7,591.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,464.99	0.00	6.95-	13,458.04
42300	CITY OF CLOVERDALE-D'	80052200	0.00	55,247.67	0.00	30.97-	55,216.70
53400	CLOVERDALE FIRE SPEC	64030100	0.00	21,043.00	0.00	0.00	21,043.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.71-	12.71-
74100	CLOVERDALE HLTH CARI	65010100	0.00	7,434.00	0.00	0.00	7,434.00

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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
74201	MS-SONOMA MOSQUITO	66040200	0.00	6,885.67	0.00	0.00	6,885.67
74800	NORTH SO CO HOSPITAL	65020100	0.00	31,050.00	0.00	0.00	31,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,472.00	0.00	0.00	2,472.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	792.72	0.00	0.00	792.72
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	979.06	0.00	0.00	979.06
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,825.20	0.00	0.00	1,825.20
98000	10% PENALTY-TAX COLL	80050300	0.00	2,179.90	0.00	0.00	2,179.90
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 001-000 All-Years Totals:			0.00	904,487.40	0.00	399.76-	904,087.64
TRA 001-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,182,173.10	2,058.57-	56.00-	1,180,058.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,272.41	14.41-	0.39-	8,257.61
36310	CLOVERDALE UNIF 2010	90013545	0.00	28,369.53	49.40-	1.34-	28,318.79
36311	CLOVERDALE UNIF 2018	90013549	0.00	70,927.94	123.51-	3.36-	70,801.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,001.23	22.64-	0.61-	12,977.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,049.79	40.14-	1.09-	23,008.56
42300	CITY OF CLOVERDALE-D'	80052200	0.00	94,571.45	164.68-	4.48-	94,402.29
53400	CLOVERDALE FIRE SPEC	64030100	0.00	26,191.00	44.00-	0.00	26,147.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	9,936.00	18.00-	0.00	9,918.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,372.15	16.17-	0.00	9,355.98
74800	NORTH SO CO HOSPITAL	65020100	0.00	41,850.00	75.00-	0.00	41,775.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,986.04	0.00	0.00	1,986.04
96200	SF BAY RESTORATION AI	66130100	0.00	3,318.00	6.00-	0.00	3,312.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,915.95	0.00	0.00	1,915.95
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,218.47	0.00	0.00	1,218.47
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	522.62	0.00	0.00	522.62
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,114.76	0.00	0.00	2,114.76
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	3,147.05	0.00	0.00	3,147.05
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,782.82	0.00	0.00	1,782.82
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,915.61	0.00	0.00	1,915.61
98000	10% PENALTY-TAX COLL	80050300	0.00	2,318.50	0.00	0.00	2,318.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,242.13	0.00	0.00	1,242.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.69	0.00	0.00	8.69
36300	CLOVERDALE UNIF 1999	90013544	0.00	4.96	0.00	0.00	4.96
36310	CLOVERDALE UNIF 2010	90013545	0.00	24.84	0.00	0.00	24.84
36311	CLOVERDALE UNIF 2018	90013549	0.00	77.01	0.00	0.00	77.01

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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	14.28	0.00	0.00	14.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.32	0.00	0.00	27.32
42300	CITY OF CLOVERDALE-D	80052200	0.00	121.72	0.00	0.00	121.72

TRA 001-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	862.44-	862.44-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.03-	6.03-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	3.44-	3.44-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	17.24-	17.24-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	53.47-	53.47-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.34-	10.34-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.83-	19.83-
42300	CITY OF CLOVERDALE-D	80052200	0.00	0.00	0.00	84.51-	84.51-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	60.85-	60.85-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	105.74-	105.74-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	31.72-	31.72-

TRA 001-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	842.87-	842.87-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.90-	5.90-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	4.21-	4.21-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	21.07-	21.07-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	52.25-	52.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.95-	10.95-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	20.22-	20.22-
42300	CITY OF CLOVERDALE-D	80052200	0.00	0.00	0.00	82.60-	82.60-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	104.84-	104.84-

TRA 001-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	833.61-	833.61-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.83-	5.83-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	4.16-	4.16-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	20.84-	20.84-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	51.68-	51.68-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.83-	10.83-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	20.00-	20.00-
42300	CITY OF CLOVERDALE-D	80052200	0.00	0.00	0.00	89.19-	89.19-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	136.16-	136.16-

TRA 001-001 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	813.32-	813.32-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.69-	5.69-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	4.06-	4.06-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	26.02-	26.02-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	44.73-	44.73-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.57-	10.57-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.51-	19.51-
42300	CITY OF CLOVERDALE-D'	80052200	0.00	0.00	0.00	87.02-	87.02-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	166.27-	166.27-
TRA 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,183,415.23	2,058.57-	3,408.24-	1,177,948.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,281.10	14.41-	23.84-	8,242.85
36300	CLOVERDALE UNIF 1999	90013544	0.00	4.96	0.00	15.87-	10.91-
36310	CLOVERDALE UNIF 2010	90013545	0.00	28,394.37	49.40-	86.51-	28,258.46
36311	CLOVERDALE UNIF 2018	90013549	0.00	71,004.95	123.51-	205.49-	70,675.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,015.51	22.64-	43.30-	12,949.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,077.11	40.14-	80.65-	22,956.32
42300	CITY OF CLOVERDALE-D'	80052200	0.00	94,693.17	164.68-	347.80-	94,180.69
53400	CLOVERDALE FIRE SPEC	64030100	0.00	26,191.00	44.00-	0.00	26,147.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	468.12-	468.12-
74100	CLOVERDALE HLTH CARI	65010100	0.00	9,936.00	18.00-	0.00	9,918.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,372.15	16.17-	0.00	9,355.98
74800	NORTH SO CO HOSPITAL	65020100	0.00	41,850.00	75.00-	0.00	41,775.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,986.04	0.00	0.00	1,986.04
96200	SF BAY RESTORATION AL	66130100	0.00	3,318.00	6.00-	0.00	3,312.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,915.95	0.00	0.00	1,915.95
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,218.47	0.00	0.00	1,218.47
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	522.62	0.00	0.00	522.62
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,114.76	0.00	0.00	2,114.76
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	3,147.05	0.00	0.00	3,147.05
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,782.82	0.00	0.00	1,782.82
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,915.61	0.00	0.00	1,915.61
98000	10% PENALTY-TAX COLL	80050300	0.00	2,318.50	0.00	105.74-	2,212.76
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	31.72-	31.72-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-001 All-Years Totals:			0.00	1,529,495.37	2,632.52-	4,817.28-	1,522,045.57
TRA 001-007 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,085,819.05	0.00	0.00	1,085,819.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,598.57	0.00	0.00	7,598.57
36310	CLOVERDALE UNIF 2010	90013545	0.00	26,057.62	0.00	0.00	26,057.62
36311	CLOVERDALE UNIF 2018	90013549	0.00	65,147.24	0.00	0.00	65,147.24

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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	11,941.82	0.00	0.00	11,941.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,171.34	0.00	0.00	21,171.34
42300	CITY OF CLOVERDALE-D	80052200	0.00	86,863.79	0.00	0.00	86,863.79
53400	CLOVERDALE FIRE SPEC	64030100	0.00	19,943.00	0.00	0.00	19,943.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	7,758.00	0.00	0.00	7,758.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	7,009.72	0.00	0.00	7,009.72
74800	NORTH SO CO HOSPITAL	65020100	0.00	32,550.00	0.00	0.00	32,550.00
87700	CLOV Z1 JEFFERSON SP	80052200	0.00	8,144.64	0.00	0.00	8,144.64
87900	CLOV Z3 THE COTTAGES	80052200	0.00	10,246.47	0.00	0.00	10,246.47
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	1,268.80	0.00	0.00	1,268.80
96200	SF BAY RESTORATION AI	66130100	0.00	2,616.00	0.00	0.00	2,616.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,333.27	0.00	0.00	1,333.27
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,193.35	0.00	0.00	1,193.35
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,241.13	0.00	0.00	1,241.13
98000	10% PENALTY-TAX COLL	80050300	0.00	2,306.52	0.00	0.00	2,306.52

TRA 001-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,089.83-	2,089.83-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	14.62-	14.62-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	8.35-	8.35-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	41.79-	41.79-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	129.56-	129.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	24.03-	24.03-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	45.97-	45.97-
42300	CITY OF CLOVERDALE-D	80052200	0.00	0.00	0.00	204.80-	204.80-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	93.81-	93.81-

TRA 001-007 Total All Years

00001	PROP 13 TAX RATE		0.00	1,085,819.05	0.00	2,089.83-	1,083,729.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,598.57	0.00	14.62-	7,583.95
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	8.35-	8.35-
36310	CLOVERDALE UNIF 2010	90013545	0.00	26,057.62	0.00	41.79-	26,015.83
36311	CLOVERDALE UNIF 2018	90013549	0.00	65,147.24	0.00	129.56-	65,017.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,941.82	0.00	24.03-	11,917.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,171.34	0.00	45.97-	21,125.37
42300	CITY OF CLOVERDALE-D	80052200	0.00	86,863.79	0.00	204.80-	86,658.99
53400	CLOVERDALE FIRE SPEC	64030100	0.00	19,943.00	0.00	0.00	19,943.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	93.81-	93.81-
74100	CLOVERDALE HLTH CARI	65010100	0.00	7,758.00	0.00	0.00	7,758.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	7,009.72	0.00	0.00	7,009.72
74800	NORTH SO CO HOSPITAL	65020100	0.00	32,550.00	0.00	0.00	32,550.00
87700	CLOV Z1 JEFFERSON SP	80052200	0.00	8,144.64	0.00	0.00	8,144.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87900	CLOV Z3 THE COTTAGES	80052200	0.00	10,246.47	0.00	0.00	10,246.47
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	1,268.80	0.00	0.00	1,268.80
96200	SF BAY RESTORATION AI	66130100	0.00	2,616.00	0.00	0.00	2,616.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,333.27	0.00	0.00	1,333.27
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,193.35	0.00	0.00	1,193.35
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,241.13	0.00	0.00	1,241.13
98000	10% PENALTY-TAX COLL	80050300	0.00	2,306.52	0.00	0.00	2,306.52

TRA 001-007	All-Years Totals:	0.00	1,400,210.33	0.00	2,652.76-	1,397,557.57
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TRA 001-011 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	678,609.91	0.00	0.00	678,609.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,748.71	0.00	0.00	4,748.71
36310	CLOVERDALE UNIF 2010	90013545	0.00	16,285.22	0.00	0.00	16,285.22
36311	CLOVERDALE UNIF 2018	90013549	0.00	40,715.20	0.00	0.00	40,715.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,463.19	0.00	0.00	7,463.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,231.40	0.00	0.00	13,231.40
42300	CITY OF CLOVERDALE-D'	80052200	0.00	54,287.48	0.00	0.00	54,287.48
53400	CLOVERDALE FIRE SPEC	64030100	0.00	21,868.00	0.00	0.00	21,868.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	5,526.00	0.00	0.00	5,526.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,563.32	0.00	0.00	5,563.32
74800	NORTH SO CO HOSPITAL	65020100	0.00	23,175.00	0.00	0.00	23,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,848.00	0.00	0.00	1,848.00
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	21,398.53	0.00	0.00	21,398.53
98000	10% PENALTY-TAX COLL	80050300	0.00	6,147.28	0.00	0.00	6,147.28
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 001-011 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,964.90	0.00	0.00	2,964.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.73	0.00	0.00	20.73
36300	CLOVERDALE UNIF 1999	90013544	0.00	11.84	0.00	0.00	11.84
36310	CLOVERDALE UNIF 2010	90013545	0.00	59.29	0.00	0.00	59.29
36311	CLOVERDALE UNIF 2018	90013549	0.00	183.81	0.00	0.00	183.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.08	0.00	0.00	34.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.21	0.00	0.00	65.21
42300	CITY OF CLOVERDALE-D'	80052200	0.00	290.55	0.00	0.00	290.55
98000	10% PENALTY-TAX COLL	80050300	0.00	363.03	0.00	0.00	363.03

TRA 001-011 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,140.93	0.00	0.00	2,140.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.98	0.00	0.00	14.98
36300	CLOVERDALE UNIF 1999	90013544	0.00	8.55	0.00	0.00	8.55

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36310	CLOVERDALE UNIF 2010	90013545	0.00	42.80	0.00	0.00	42.80
36311	CLOVERDALE UNIF 2018	90013549	0.00	132.73	0.00	0.00	132.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.23	0.00	0.00	49.23
42300	CITY OF CLOVERDALE-D'	80052200	0.00	209.80	0.00	0.00	209.80
98000	10% PENALTY-TAX COLL	80050300	0.00	262.46	0.00	0.00	262.46

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

00001	PROP 13 TAX RATE		0.00	683,715.74	0.00	0.00	683,715.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,784.42	0.00	0.00	4,784.42
36300	CLOVERDALE UNIF 1999	90013544	0.00	20.39	0.00	0.00	20.39
36310	CLOVERDALE UNIF 2010	90013545	0.00	16,387.31	0.00	0.00	16,387.31
36311	CLOVERDALE UNIF 2018	90013549	0.00	41,031.74	0.00	0.00	41,031.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,522.95	0.00	0.00	7,522.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,345.84	0.00	0.00	13,345.84
42300	CITY OF CLOVERDALE-D'	80052200	0.00	54,787.83	0.00	0.00	54,787.83
53400	CLOVERDALE FIRE SPEC	64030100	0.00	21,868.00	0.00	0.00	21,868.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	5,526.00	0.00	0.00	5,526.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,563.32	0.00	0.00	5,563.32
74800	NORTH SO CO HOSPITAL	65020100	0.00	23,175.00	0.00	0.00	23,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,848.00	0.00	0.00	1,848.00
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	21,398.53	0.00	0.00	21,398.53
98000	10% PENALTY-TAX COLL	80050300	0.00	6,772.77	0.00	0.00	6,772.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 001-011 All-Years Totals: 0.00 907,787.84 0.00 0.00 907,787.84

TRA 001-012 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	150,915.24	0.00	0.00	150,915.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,056.03	0.00	0.00	1,056.03
36310	CLOVERDALE UNIF 2010	90013545	0.00	3,621.56	0.00	0.00	3,621.56
36311	CLOVERDALE UNIF 2018	90013549	0.00	9,054.53	0.00	0.00	9,054.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,659.73	0.00	0.00	1,659.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,942.47	0.00	0.00	2,942.47
42300	CITY OF CLOVERDALE-D'	80052200	0.00	12,072.87	0.00	0.00	12,072.87
53400	CLOVERDALE FIRE SPEC	64030100	0.00	4,356.00	0.00	0.00	4,356.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	1,296.00	0.00	0.00	1,296.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,405.79	0.00	0.00	1,405.79
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,475.00	0.00	0.00	5,475.00
87400	CLOV Z6 BROOKSIDE TEI	80052200	0.00	5,244.68	0.00	0.00	5,244.68
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX COLL	80050300	0.00	122.68	0.00	0.00	122.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	150,915.24	0.00	0.00	150,915.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,056.03	0.00	0.00	1,056.03
36310	CLOVERDALE UNIF 2010	90013545	0.00	3,621.56	0.00	0.00	3,621.56
36311	CLOVERDALE UNIF 2018	90013549	0.00	9,054.53	0.00	0.00	9,054.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,659.73	0.00	0.00	1,659.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,942.47	0.00	0.00	2,942.47
42300	CITY OF CLOVERDALE-D'	80052200	0.00	12,072.87	0.00	0.00	12,072.87
53400	CLOVERDALE FIRE SPEC	64030100	0.00	4,356.00	0.00	0.00	4,356.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	1,296.00	0.00	0.00	1,296.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,405.79	0.00	0.00	1,405.79
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,475.00	0.00	0.00	5,475.00
87400	CLOV Z6 BROOKSIDE TEI	80052200	0.00	5,244.68	0.00	0.00	5,244.68
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX COLL	80050300	0.00	122.68	0.00	0.00	122.68
TRA 001-012 All-Years Totals:			0.00	199,660.58	0.00	0.00	199,660.58
TRA 001-013 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,428,429.54	3,544.46-	0.00	1,424,885.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,996.25	24.81-	0.00	9,971.44
36310	CLOVERDALE UNIF 2010	90013545	0.00	34,279.74	85.06-	0.00	34,194.68
36311	CLOVERDALE UNIF 2018	90013549	0.00	85,703.25	212.66-	0.00	85,490.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,709.96	38.98-	0.00	15,670.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	27,851.67	69.11-	0.00	27,782.56
42300	CITY OF CLOVERDALE-D'	80052200	0.00	114,272.00	283.55-	0.00	113,988.45
53400	CLOVERDALE FIRE SPEC	64030100	0.00	28,534.00	44.00-	0.00	28,490.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	9,900.00	18.00-	0.00	9,882.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,982.52	16.17-	0.00	8,966.35
74800	NORTH SO CO HOSPITAL	65020100	0.00	41,250.00	75.00-	0.00	41,175.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	5,691.00	0.00	0.00	5,691.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,770.45	0.00	0.00	1,770.45
87900	CLOV Z3 THE COTTAGES	80052200	0.00	25,725.18	218.01-	0.00	25,507.17
96200	SF BAY RESTORATION AI	66130100	0.00	3,300.00	6.00-	0.00	3,294.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,438.37	0.00	0.00	1,438.37
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,056.24	0.00	0.00	2,056.24
98000	10% PENALTY-TAX COLL	80050300	0.00	5,817.73	0.00	0.00	5,817.73
TRA 001-013 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	600.00	0.00	0.00	600.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.20	0.00	0.00	4.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 1999	90013544	0.00	2.40	0.00	0.00	2.40
36310	CLOVERDALE UNIF 2010	90013545	0.00	12.00	0.00	0.00	12.00
36311	CLOVERDALE UNIF 2018	90013549	0.00	37.20	0.00	0.00	37.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.90	0.00	0.00	6.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.20	0.00	0.00	13.20
42300	CITY OF CLOVERDALE-D'	80052200	0.00	58.80	0.00	0.00	58.80

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

00001	PROP 13 TAX RATE		0.00	1,429,029.54	3,544.46-	0.00	1,425,485.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,000.45	24.81-	0.00	9,975.64
36300	CLOVERDALE UNIF 1999	90013544	0.00	2.40	0.00	0.00	2.40
36310	CLOVERDALE UNIF 2010	90013545	0.00	34,291.74	85.06-	0.00	34,206.68
36311	CLOVERDALE UNIF 2018	90013549	0.00	85,740.45	212.66-	0.00	85,527.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,716.86	38.98-	0.00	15,677.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	27,864.87	69.11-	0.00	27,795.76
42300	CITY OF CLOVERDALE-D'	80052200	0.00	114,330.80	283.55-	0.00	114,047.25
53400	CLOVERDALE FIRE SPEC	64030100	0.00	28,534.00	44.00-	0.00	28,490.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	9,900.00	18.00-	0.00	9,882.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,982.52	16.17-	0.00	8,966.35
74800	NORTH SO CO HOSPITAL	65020100	0.00	41,250.00	75.00-	0.00	41,175.00
87200	CLOV Z4 THE VINEYARD	80052200	0.00	5,691.00	0.00	0.00	5,691.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,770.45	0.00	0.00	1,770.45
87900	CLOV Z3 THE COTTAGES	80052200	0.00	25,725.18	218.01-	0.00	25,507.17
96200	SF BAY RESTORATION AI	66130100	0.00	3,300.00	6.00-	0.00	3,294.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,438.37	0.00	0.00	1,438.37
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,056.24	0.00	0.00	2,056.24
98000	10% PENALTY-TAX COLL	80050300	0.00	5,817.73	0.00	0.00	5,817.73

TRA 001-013	All-Years Totals:	0.00	1,851,442.60	4,635.81-	0.00	1,846,806.79
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TRA 001-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	846,722.50	0.00	0.00	846,722.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,925.84	0.00	0.00	5,925.84
36310	CLOVERDALE UNIF 2010	90013545	0.00	20,320.19	0.00	0.00	20,320.19
36311	CLOVERDALE UNIF 2018	90013549	0.00	50,802.25	0.00	0.00	50,802.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,312.75	0.00	0.00	9,312.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,509.91	0.00	0.00	16,509.91
42300	CITY OF CLOVERDALE-D'	80052200	0.00	67,736.83	0.00	0.00	67,736.83
53400	CLOVERDALE FIRE SPEC	64030100	0.00	13,937.00	0.00	0.00	13,937.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	4,446.00	0.00	0.00	4,446.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,886.76	0.00	0.00	3,886.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	17,850.00	0.00	0.00	17,850.00

Paid Apportionment - Transaction Dates Between
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	23,311.85	0.00	0.00	23,311.85
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	523.38	0.00	0.00	523.38
96200	SF BAY RESTORATION AI	66130100	0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,948.63	0.00	0.00	3,948.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-014 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	25,164.67	0.00	0.00	25,164.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.14	0.00	0.00	176.14
36300	CLOVERDALE UNIF 1999	90013544	0.00	100.64	0.00	0.00	100.64
36310	CLOVERDALE UNIF 2010	90013545	0.00	503.28	0.00	0.00	503.28
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,560.19	0.00	0.00	1,560.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.38	0.00	0.00	289.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	553.61	0.00	0.00	553.61
42300	CITY OF CLOVERDALE-D	80052200	0.00	2,466.12	0.00	0.00	2,466.12
60000	R & T CODE 506 INTERES	16020600	0.00	152.80	0.00	0.00	152.80
TRA 001-014 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,493.50	0.00	0.00	4,493.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.45	0.00	0.00	31.45
36300	CLOVERDALE UNIF 1999	90013544	0.00	17.97	0.00	0.00	17.97
36310	CLOVERDALE UNIF 2010	90013545	0.00	89.87	0.00	0.00	89.87
36311	CLOVERDALE UNIF 2018	90013549	0.00	278.59	0.00	0.00	278.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.92	0.00	0.00	53.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.35	0.00	0.00	103.35
42300	CITY OF CLOVERDALE-D	80052200	0.00	440.36	0.00	0.00	440.36
60000	R & T CODE 506 INTERES	16020600	0.00	393.25	0.00	0.00	393.25
TRA 001-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	876,380.67	0.00	0.00	876,380.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,133.43	0.00	0.00	6,133.43
36300	CLOVERDALE UNIF 1999	90013544	0.00	118.61	0.00	0.00	118.61
36310	CLOVERDALE UNIF 2010	90013545	0.00	20,913.34	0.00	0.00	20,913.34
36311	CLOVERDALE UNIF 2018	90013549	0.00	52,641.03	0.00	0.00	52,641.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,656.05	0.00	0.00	9,656.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,166.87	0.00	0.00	17,166.87
42300	CITY OF CLOVERDALE-D	80052200	0.00	70,643.31	0.00	0.00	70,643.31
53400	CLOVERDALE FIRE SPEC	64030100	0.00	13,937.00	0.00	0.00	13,937.00
60000	R & T CODE 506 INTERES	16020600	0.00	546.05	0.00	0.00	546.05
74100	CLOVERDALE HLTH CARI	65010100	0.00	4,446.00	0.00	0.00	4,446.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,886.76	0.00	0.00	3,886.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	17,850.00	0.00	0.00	17,850.00
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	23,311.85	0.00	0.00	23,311.85

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	523.38	0.00	0.00	523.38
96200	SF BAY RESTORATION AI	66130100	0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,948.63	0.00	0.00	3,948.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-014 All-Years Totals:			0.00	1,123,604.98	0.00	0.00	1,123,604.98

TRA 001-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,268.22	0.00	0.00	14,268.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.87	0.00	0.00	99.87
36310	CLOVERDALE UNIF 2010	90013545	0.00	342.43	0.00	0.00	342.43
36311	CLOVERDALE UNIF 2018	90013549	0.00	856.09	0.00	0.00	856.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	156.95	0.00	0.00	156.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	278.23	0.00	0.00	278.23
42300	CITY OF CLOVERDALE-D'	80052200	0.00	1,141.45	0.00	0.00	1,141.45
53400	CLOVERDALE FIRE SPEC	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.49	0.00	0.00	137.49
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 001-015 Total All Years

00001	PROP 13 TAX RATE		0.00	14,268.22	0.00	0.00	14,268.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.87	0.00	0.00	99.87
36310	CLOVERDALE UNIF 2010	90013545	0.00	342.43	0.00	0.00	342.43
36311	CLOVERDALE UNIF 2018	90013549	0.00	856.09	0.00	0.00	856.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	156.95	0.00	0.00	156.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	278.23	0.00	0.00	278.23
42300	CITY OF CLOVERDALE-D'	80052200	0.00	1,141.45	0.00	0.00	1,141.45
53400	CLOVERDALE FIRE SPEC	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.49	0.00	0.00	137.49
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 001-015 All-Years Totals:

0.0017,819.730.000.0017,819.73

TRA 002-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,375,006.02	0.00	546.57-	4,374,459.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30,621.65	0.00	3.83-	30,617.82
38701	HEALDSBURG SFID#1 20	90013539	0.00	120,309.33	0.00	15.03-	120,294.30
38704	HEALDSBURG UNIF 2012	90013540	0.00	170,621.86	0.00	21.32-	170,600.54

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38705	HEALDSBURG UNIF 2016	90013579	0.00	161,871.85	0.00	20.22-	161,851.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	48,121.75	0.00	6.02-	48,115.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	85,309.17	0.00	10.66-	85,298.51
74201	MS-SONOMA MOSQUITO	66040200	0.00	11,536.45	0.00	16.17	11,552.62
74800	NORTH SO CO HOSPITAL	65020100	0.00	51,675.00	0.00	75.00	51,750.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	51,354.72	0.00	0.00	51,354.72
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	3,403.66	0.00	0.00	3,403.66
88800	HBG Z3LLAD PARK&HLD	80052300	0.00	39,068.99	0.00	86.15	39,155.14
88900	HBG Z4LLAD SENIOR HO	80052300	0.00	3,396.72	0.00	0.00	3,396.72
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,598.16	0.00	0.00	1,598.16
96200	SF BAY RESTORATION AI	66130100	0.00	4,116.00	0.00	6.00	4,122.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,997.97	0.00	0.00	1,997.97
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,621.11	0.00	0.00	2,621.11
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	2,137.01	0.00	0.00	2,137.01
98000	10% PENALTY-TAX COLL	80050300	0.00	10,057.24	0.00	0.00	10,057.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	22,145.33	0.00	12,520.86-	9,624.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	155.02	0.00	87.64-	67.38
38701	HEALDSBURG SFID#1 20	90013539	0.00	609.00	0.00	344.32-	264.68
38704	HEALDSBURG UNIF 2012	90013540	0.00	863.67	0.00	488.31-	375.36
38705	HEALDSBURG UNIF 2016	90013579	0.00	819.38	0.00	463.27-	356.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	254.67	0.00	143.98-	110.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	487.19	0.00	275.45-	211.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	421.31-	421.31-
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	31.78	0.00	0.00	31.78
88800	HBG Z3LLAD PARK&HLD	80052300	0.00	62.87	0.00	0.00	62.87
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	565.40	0.00	0.00	565.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,029.73	0.00	0.00	17,029.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.20	0.00	0.00	119.20
38701	HEALDSBURG SFID#1 20	90013539	0.00	510.89	0.00	0.00	510.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	732.27	0.00	0.00	732.27
38705	HEALDSBURG UNIF 2016	90013579	0.00	681.18	0.00	0.00	681.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.35	0.00	0.00	204.35

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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	391.68	0.00	0.00	391.68
TRA 002-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,414,181.08	0.00	13,067.43-	4,401,113.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30,895.87	0.00	91.47-	30,804.40
38701	HEALDSBURG SFID#1 201	90013539	0.00	121,429.22	0.00	359.35-	121,069.87
38704	HEALDSBURG UNIF 2012	90013540	0.00	172,217.80	0.00	509.63-	171,708.17
38705	HEALDSBURG UNIF 2016	90013579	0.00	163,372.41	0.00	483.49-	162,888.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	48,580.77	0.00	150.00-	48,430.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	86,188.04	0.00	286.11-	85,901.93
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	421.31-	421.31-
74201	MS-SONOMA MOSQUITO	66040200	0.00	11,552.21	0.00	16.17	11,568.38
74800	NORTH SO CO HOSPITAL	65020100	0.00	51,750.00	0.00	75.00	51,825.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	51,354.72	0.00	0.00	51,354.72
88700	HBG Z2LLAD HBG EST&R	80052300	0.00	3,435.44	0.00	0.00	3,435.44
88800	HBG Z3LLAD PARK&HLD	80052300	0.00	39,131.86	0.00	86.15	39,218.01
88900	HBG Z4LLAD SENIOR HO	80052300	0.00	3,396.72	0.00	0.00	3,396.72
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,598.16	0.00	0.00	1,598.16
96200	SF BAY RESTORATION AL	66130100	0.00	4,122.00	0.00	6.00	4,128.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,997.97	0.00	0.00	1,997.97
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,621.11	0.00	0.00	2,621.11
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	2,137.01	0.00	0.00	2,137.01
98000	10% PENALTY-TAX COLL	80050300	0.00	10,622.64	0.00	0.00	10,622.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-000 All-Years Totals:			0.00	5,220,625.03	0.00	15,185.47-	5,205,439.56

TRA 002-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	713,935.94	0.00	56.00-	713,879.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,996.49	0.00	0.39-	4,996.10
38701	HEALDSBURG SFID#1 201	90013539	0.00	19,632.21	0.00	1.54-	19,630.67
38704	HEALDSBURG UNIF 2012	90013540	0.00	27,842.36	0.00	2.18-	27,840.18
38705	HEALDSBURG UNIF 2016	90013579	0.00	26,414.60	0.00	2.07-	26,412.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,852.19	0.00	0.61-	7,851.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,920.65	0.00	1.09-	13,919.56
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,653.59	0.00	0.00	3,653.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	16,875.00	0.00	0.00	16,875.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,114.38	0.00	0.00	1,114.38
96200	SF BAY RESTORATION AL	66130100	0.00	1,350.00	0.00	0.00	1,350.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,559.19	0.00	0.00	2,559.19
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,702.90	0.00	0.00	3,702.90
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,043.09	0.00	0.00	2,043.09

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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	3,124.26	0.00	0.00	3,124.26
TRA 002-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,100.72	0.00	1,373.59-	727.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.69	0.00	9.61-	5.08
38701	HEALDSBURG SFID#1 201	90013539	0.00	57.75	0.00	37.77-	19.98
38704	HEALDSBURG UNIF 2012	90013540	0.00	81.91	0.00	53.57-	28.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	77.72	0.00	50.82-	26.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.14	0.00	15.79-	8.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.19	0.00	30.21-	15.98
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	53.89-	53.89-
98000	10% PENALTY-TAX COLL	80050300	0.00	99.62	0.00	0.00	99.62
TRA 002-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,059.48	0.00	0.00	2,059.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.40	0.00	0.00	14.40
38701	HEALDSBURG SFID#1 201	90013539	0.00	61.77	0.00	0.00	61.77
38704	HEALDSBURG UNIF 2012	90013540	0.00	88.55	0.00	0.00	88.55
38705	HEALDSBURG UNIF 2016	90013579	0.00	82.37	0.00	0.00	82.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.70	0.00	0.00	24.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.35	0.00	0.00	47.35
98000	10% PENALTY-TAX COLL	80050300	0.00	98.61	0.00	0.00	98.61
TRA 002-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,674.12	0.00	0.00	1,674.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.70	0.00	0.00	11.70
38700	HBG UNIF 1994/2002 BON	90013540	0.00	3.34	0.00	0.00	3.34
38701	HEALDSBURG SFID#1 201	90013539	0.00	51.88	0.00	0.00	51.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	75.32	0.00	0.00	75.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	75.32	0.00	0.00	75.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.76	0.00	0.00	21.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.16	0.00	0.00	40.16
98000	10% PENALTY-TAX COLL	80050300	0.00	97.68	0.00	0.00	97.68
TRA 002-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,656.94	0.00	0.00	1,656.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.58	0.00	0.00	11.58
38700	HBG UNIF 1994/2002 BON	90013540	0.00	77.86	0.00	0.00	77.86
38701	HEALDSBURG SFID#1 201	90013539	0.00	51.36	0.00	0.00	51.36
38705	HEALDSBURG UNIF 2016	90013579	0.00	74.56	0.00	0.00	74.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.54	0.00	0.00	21.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.76	0.00	0.00	39.76

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98000	10% PENALTY-TAX COLL	80050300	0.00	96.68	0.00	0.00	96.68
TRA 002-001 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,624.44	0.00	0.00	1,624.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.36	0.00	0.00	11.36
38700	HBG UNIF 1994/2002 BON	90013540	0.00	79.58	0.00	0.00	79.58
38701	HEALDSBURG SFID#1 201	90013539	0.00	51.98	0.00	0.00	51.98
38705	HEALDSBURG UNIF 2016	90013579	0.00	64.96	0.00	0.00	64.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.10	0.00	0.00	21.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.98	0.00	0.00	38.98
98000	10% PENALTY-TAX COLL	80050300	0.00	94.62	0.00	0.00	94.62
TRA 002-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,592.60	0.00	0.00	1,592.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.14	0.00	0.00	11.14
38700	HBG UNIF 1994/2002 BON	90013540	0.00	78.02	0.00	0.00	78.02
38701	HEALDSBURG SFID#1 201	90013539	0.00	52.54	0.00	0.00	52.54
38705	HEALDSBURG UNIF 2016	90013579	0.00	63.70	0.00	0.00	63.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.28	0.00	0.00	22.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.02	0.00	0.00	35.02
98000	10% PENALTY-TAX COLL	80050300	0.00	92.76	0.00	0.00	92.76
TRA 002-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	724,644.24	0.00	1,429.59-	723,214.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,071.36	0.00	10.00-	5,061.36
38700	HBG UNIF 1994/2002 BON	90013540	0.00	238.80	0.00	0.00	238.80
38701	HEALDSBURG SFID#1 201	90013539	0.00	19,959.49	0.00	39.31-	19,920.18
38704	HEALDSBURG UNIF 2012	90013540	0.00	28,088.14	0.00	55.75-	28,032.39
38705	HEALDSBURG UNIF 2016	90013579	0.00	26,853.23	0.00	52.89-	26,800.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,987.71	0.00	16.40-	7,971.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,168.11	0.00	31.30-	14,136.81
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	53.89-	53.89-
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,653.59	0.00	0.00	3,653.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	16,875.00	0.00	0.00	16,875.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,114.38	0.00	0.00	1,114.38
96200	SF BAY RESTORATION AI	66130100	0.00	1,350.00	0.00	0.00	1,350.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,559.19	0.00	0.00	2,559.19
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,702.90	0.00	0.00	3,702.90
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,043.09	0.00	0.00	2,043.09
98000	10% PENALTY-TAX COLL	80050300	0.00	3,704.23	0.00	0.00	3,704.23
TRA 002-001 All-Years Totals:			0.00	862,013.46	0.00	1,689.13-	860,324.33

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TRA 002-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,045,257.63	16,519.31-	9,413.21-	2,019,325.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,313.22	115.61-	65.89-	14,131.72
38701	HEALDSBURG SFID#1 201	90013539	0.00	56,240.95	454.26-	258.87-	55,527.82
38704	HEALDSBURG UNIF 2012	90013540	0.00	79,761.69	644.23-	367.11-	78,750.35
38705	HEALDSBURG UNIF 2016	90013579	0.00	75,671.04	611.19-	348.28-	74,711.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,494.31	181.68-	103.55-	22,209.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	39,879.02	322.10-	183.56-	39,373.36
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	55.37-	55.37-
74201	MS-SONOMA MOSQUITO	66040200	0.00	12,191.66	193.12-	48.51	12,047.05
74800	NORTH SO CO HOSPITAL	65020100	0.00	54,525.00	375.00-	225.00	54,375.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,738.79	0.00	0.00	4,738.79
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION AL	66130100	0.00	4,356.00	30.00-	18.00	4,344.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,226.32	0.00	0.00	1,226.32
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	944.14	0.00	0.00	944.14
98000	10% PENALTY-TAX COLL	80050300	0.00	9,230.34	0.00	0.00	9,230.34
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 002-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	9,648.17	0.00	11,751.68-	2,103.51-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.51	0.00	82.25-	14.74-
38701	HEALDSBURG SFID#1 201	90013539	0.00	265.28	0.00	323.16-	57.88-
38704	HEALDSBURG UNIF 2012	90013540	0.00	376.23	0.00	458.29-	82.06-
38705	HEALDSBURG UNIF 2016	90013579	0.00	356.96	0.00	434.80-	77.84-
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.92	0.00	135.13-	24.21-
39901	SOCO JR COLLEGE 2014	90013576	0.00	212.24	0.00	258.52-	46.28-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	286.30-	286.30-
98000	10% PENALTY-TAX COLL	80050300	0.00	743.80	0.00	566.66-	177.14
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	170.00-	170.00-
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	5,981.26	0.00	6,563.92-	582.66-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.85	0.00	45.94-	4.09-
38701	HEALDSBURG SFID#1 201	90013539	0.00	179.42	0.00	196.91-	17.49-
38704	HEALDSBURG UNIF 2012	90013540	0.00	257.17	0.00	282.24-	25.07-
38705	HEALDSBURG UNIF 2016	90013579	0.00	239.22	0.00	262.55-	23.33-
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.74	0.00	78.75-	7.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	137.56	0.00	150.96-	13.40-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	477.23-	477.23-

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98000	10% PENALTY-TAX COLL	80050300	0.00	100.23	0.00	0.00	100.23
TRA 002-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,254.04	0.00	1,881.08-	627.04-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.76	0.00	13.16-	4.40-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	2.50	0.00	3.76-	1.26-
38701	HEALDSBURG SFID#1 201	90013539	0.00	38.86	0.00	58.31-	19.45-
38704	HEALDSBURG UNIF 2012	90013540	0.00	56.42	0.00	84.64-	28.22-
38705	HEALDSBURG UNIF 2016	90013579	0.00	56.42	0.00	84.64-	28.22-
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.30	0.00	24.45-	8.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.08	0.00	45.14-	15.06-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	205.09-	205.09-
TRA 002-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,432.72	0.00	1,827.64-	394.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.02	0.00	12.79-	2.77-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	67.32	0.00	85.89-	18.57-
38701	HEALDSBURG SFID#1 201	90013539	0.00	44.40	0.00	56.65-	12.25-
38705	HEALDSBURG UNIF 2016	90013579	0.00	64.46	0.00	82.24-	17.78-
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.62	0.00	23.75-	5.13-
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.38	0.00	43.86-	9.48-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	266.11-	266.11-
TRA 002-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,394.36	0.00	1,777.83-	383.47-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.76	0.00	12.44-	2.68-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	68.32	0.00	87.11-	18.79-
38701	HEALDSBURG SFID#1 201	90013539	0.00	44.60	0.00	56.89-	12.29-
38705	HEALDSBURG UNIF 2016	90013579	0.00	55.76	0.00	71.11-	15.35-
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.12	0.00	23.11-	4.99-
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.46	0.00	42.66-	9.20-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	323.87-	323.87-
TRA 002-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,145.00	0.00	1,717.51-	572.51-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.00	0.00	12.02-	4.02-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	56.10	0.00	84.15-	28.05-
38701	HEALDSBURG SFID#1 201	90013539	0.00	37.78	0.00	56.67-	18.89-
38705	HEALDSBURG UNIF 2016	90013579	0.00	45.80	0.00	68.70-	22.90-
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.02	0.00	24.04-	8.02-
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.18	0.00	37.78-	12.60-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	378.94-	378.94-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 002-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,066,113.18	16,519.31-	34,932.87-	2,014,661.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,459.12	115.61-	244.49-	14,099.02
38700	HBG UNIF 1994/2002 BON	90013540	0.00	194.24	0.00	260.91-	66.67-
38701	HEALDSBURG SFID#1 201	90013539	0.00	56,851.29	454.26-	1,007.46-	55,389.57
38704	HEALDSBURG UNIF 2012	90013540	0.00	80,451.51	644.23-	1,192.28-	78,615.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	76,489.66	611.19-	1,352.32-	74,526.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,746.03	181.68-	412.78-	22,151.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	40,351.92	322.10-	762.48-	39,267.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,992.91-	1,992.91-
74201	MS-SONOMA MOSQUITO	66040200	0.00	12,191.66	193.12-	48.51	12,047.05
74800	NORTH SO CO HOSPITAL	65020100	0.00	54,525.00	375.00-	225.00	54,375.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,738.79	0.00	0.00	4,738.79
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION AI	66130100	0.00	4,356.00	30.00-	18.00	4,344.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,226.32	0.00	0.00	1,226.32
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	944.14	0.00	0.00	944.14
98000	10% PENALTY-TAX COLL	80050300	0.00	10,074.37	0.00	566.66-	9,507.71
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	170.00-	170.00-
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 002-003	All-Years Totals:	0.00	2,449,828.33	19,446.50-	42,603.65-	2,387,778.18
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TRA 002-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	214,184.80	0.00	0.00	214,184.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,499.14	0.00	0.00	1,499.14
38701	HEALDSBURG SFID#1 201	90013539	0.00	5,889.90	0.00	0.00	5,889.90
38704	HEALDSBURG UNIF 2012	90013540	0.00	8,353.03	0.00	0.00	8,353.03
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,924.64	0.00	0.00	7,924.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,355.88	0.00	0.00	2,355.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,176.44	0.00	0.00	4,176.44
74201	MS-SONOMA MOSQUITO	66040200	0.00	638.62	0.00	0.00	638.62
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,266.94	0.00	0.00	1,266.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 002-006 Total All Years

00001	PROP 13 TAX RATE		0.00	214,184.80	0.00	0.00	214,184.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,499.14	0.00	0.00	1,499.14
38701	HEALDSBURG SFID#1 201	90013539	0.00	5,889.90	0.00	0.00	5,889.90
38704	HEALDSBURG UNIF 2012	90013540	0.00	8,353.03	0.00	0.00	8,353.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,924.64	0.00	0.00	7,924.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,355.88	0.00	0.00	2,355.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,176.44	0.00	0.00	4,176.44
74201	MS-SONOMA MOSQUITO	66040200	0.00	638.62	0.00	0.00	638.62
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,266.94	0.00	0.00	1,266.94
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 002-006	All-Years Totals:	0.00	249,488.39	0.00	0.00	249,488.39
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TRA 002-008 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	288,296.10	0.00	0.00	288,296.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,017.96	0.00	0.00	2,017.96
38701	HEALDSBURG SFID#1 201	90013539	0.00	7,928.02	0.00	0.00	7,928.02
38704	HEALDSBURG UNIF 2012	90013540	0.00	11,243.45	0.00	0.00	11,243.45
38705	HEALDSBURG UNIF 2016	90013579	0.00	10,666.85	0.00	0.00	10,666.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,171.17	0.00	0.00	3,171.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,621.67	0.00	0.00	5,621.67
74201	MS-SONOMA MOSQUITO	66040200	0.00	841.66	0.00	0.00	841.66
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	40.07	0.00	0.00	40.07

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

00001	PROP 13 TAX RATE		0.00	288,296.10	0.00	0.00	288,296.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,017.96	0.00	0.00	2,017.96
38701	HEALDSBURG SFID#1 201	90013539	0.00	7,928.02	0.00	0.00	7,928.02
38704	HEALDSBURG UNIF 2012	90013540	0.00	11,243.45	0.00	0.00	11,243.45
38705	HEALDSBURG UNIF 2016	90013579	0.00	10,666.85	0.00	0.00	10,666.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,171.17	0.00	0.00	3,171.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,621.67	0.00	0.00	5,621.67
74201	MS-SONOMA MOSQUITO	66040200	0.00	841.66	0.00	0.00	841.66
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	40.07	0.00	0.00	40.07

TRA 002-008	All-Years Totals:	0.00	331,527.95	0.00	0.00	331,527.95
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TRA 002-016 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,245,627.93	21,246.38-	70.00-	5,224,311.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36,713.37	148.71-	0.49-	36,564.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 20	90013539	0.00	144,248.86	584.25-	1.92-	143,662.69
38704	HEALDSBURG UNIF 2012	90013540	0.00	204,573.77	828.59-	2.73-	203,742.45
38705	HEALDSBURG UNIF 2016	90013579	0.00	194,082.37	786.10-	2.59-	193,293.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	57,695.89	233.70-	0.77-	57,461.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	102,283.85	414.29-	1.36-	101,868.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	21,634.43	68.73-	0.00	21,565.70
74800	NORTH SO CO HOSPITAL	65020100	0.00	92,325.00	300.00-	0.00	92,025.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	8,401.59	0.00	0.00	8,401.59
88970	HBG Z7LLAD MILLDST	80052300	0.00	62,094.45	14,561.54-	0.00	47,532.91
96200	SF BAY RESTORATION AI	66130100	0.00	7,242.00	24.00-	0.00	7,218.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,658.06	0.00	0.00	1,658.06
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,932.47	0.00	0.00	2,932.47
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,230.36	0.00	0.00	2,230.36
98000	10% PENALTY-TAX COLL	80050300	0.00	17,233.54	269.98-	0.00	16,963.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 002-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	217,515.45	0.00	0.00	217,515.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,522.18	0.00	0.00	1,522.18
38701	HEALDSBURG SFID#1 20	90013539	0.00	5,981.26	0.00	0.00	5,981.26
38704	HEALDSBURG UNIF 2012	90013540	0.00	8,482.72	0.00	0.00	8,482.72
38705	HEALDSBURG UNIF 2016	90013579	0.00	8,047.64	0.00	0.00	8,047.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,500.95	0.00	0.00	2,500.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,784.91	0.00	0.00	4,784.91
98000	10% PENALTY-TAX COLL	80050300	0.00	8,644.43	0.00	0.00	8,644.43

TRA 002-016 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	36,807.71	0.00	0.00	36,807.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	257.62	0.00	0.00	257.62
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,104.19	0.00	0.00	1,104.19
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,582.70	0.00	0.00	1,582.70
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,472.26	0.00	0.00	1,472.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	441.66	0.00	0.00	441.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	846.53	0.00	0.00	846.53
98000	10% PENALTY-TAX COLL	80050300	0.00	117.81	0.00	0.00	117.81

TRA 002-016 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,303.44	0.00	0.00	11,303.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.12	0.00	0.00	79.12
38700	HBG UNIF 1994/2002 BON	90013540	0.00	22.60	0.00	0.00	22.60
38701	HEALDSBURG SFID#1 20	90013539	0.00	350.39	0.00	0.00	350.39
38704	HEALDSBURG UNIF 2012	90013540	0.00	508.65	0.00	0.00	508.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016	90013579	0.00	508.65	0.00	0.00	508.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	146.93	0.00	0.00	146.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	271.27	0.00	0.00	271.27

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

00001	PROP 13 TAX RATE		0.00	5,511,254.53	21,246.38-	70.00-	5,489,938.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38,572.29	148.71-	0.49-	38,423.09
38700	HBG UNIF 1994/2002 BON	90013540	0.00	22.60	0.00	0.00	22.60
38701	HEALDSBURG SFID#1 201	90013539	0.00	151,684.70	584.25-	1.92-	151,098.53
38704	HEALDSBURG UNIF 2012	90013540	0.00	215,147.84	828.59-	2.73-	214,316.52
38705	HEALDSBURG UNIF 2016	90013579	0.00	204,110.92	786.10-	2.59-	203,322.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	60,785.43	233.70-	0.77-	60,550.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	108,186.56	414.29-	1.36-	107,770.91
74201	MS-SONOMA MOSQUITO	66040200	0.00	21,634.43	68.73-	0.00	21,565.70
74800	NORTH SO CO HOSPITAL	65020100	0.00	92,325.00	300.00-	0.00	92,025.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	8,401.59	0.00	0.00	8,401.59
88970	HBG Z7LLAD MILLDST	80052300	0.00	62,094.45	14,561.54-	0.00	47,532.91
96200	SF BAY RESTORATION AL	66130100	0.00	7,242.00	24.00-	0.00	7,218.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,658.06	0.00	0.00	1,658.06
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,932.47	0.00	0.00	2,932.47
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,230.36	0.00	0.00	2,230.36
98000	10% PENALTY-TAX COLL	80050300	0.00	25,995.78	269.98-	0.00	25,725.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 002-016 All-Years Totals: 0.00 6,514,319.01 39,466.27- 79.86- 6,474,772.88

TRA 002-017 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,965,435.55	5,574.93-	2,679.40-	2,957,181.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,754.37	39.01-	18.75-	20,696.61
38701	HEALDSBURG SFID#1 201	90013539	0.00	81,545.85	153.30-	73.67-	81,318.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	115,648.34	217.42-	104.49-	115,326.43
38705	HEALDSBURG UNIF 2016	90013579	0.00	109,717.43	206.26-	99.13-	109,412.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	32,615.97	61.32-	29.46-	32,525.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	57,822.18	108.70-	52.24-	57,661.24
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	28.95-	28.95-
74201	MS-SONOMA MOSQUITO	66040200	0.00	14,500.07	27.81-	0.00	14,472.26
74800	NORTH SO CO HOSPITAL	65020100	0.00	58,050.00	150.00-	0.00	57,900.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	1,244.68	0.00	0.00	1,244.68
88960	HBG Z6LLAD SORRENTO	80052300	0.00	7,027.56	0.00	0.00	7,027.56
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,227.37	0.00	0.00	1,227.37
96200	SF BAY RESTORATION AL	66130100	0.00	4,620.00	12.00-	0.00	4,608.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,531.78	0.00	0.00	1,531.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	864.55	0.00	0.00	864.55
98000	10% PENALTY-TAX COLL	80050300	0.00	5,922.25	276.58-	0.00	5,645.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,556.78	0.00	2,679.42-	21,877.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.86	0.00	18.74-	153.12
38701	HEALDSBURG SFID#1 20i	90013539	0.00	675.27	0.00	73.67-	601.60
38704	HEALDSBURG UNIF 2012	90013540	0.00	957.67	0.00	104.48-	853.19
38705	HEALDSBURG UNIF 2016	90013579	0.00	908.57	0.00	99.12-	809.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	282.35	0.00	30.80-	251.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	540.21	0.00	58.93-	481.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	115.96-	115.96-

TRA 002-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,330.54	0.00	51.52-	6,279.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.31	0.00	0.36-	43.95
38701	HEALDSBURG SFID#1 20i	90013539	0.00	189.91	0.00	1.54-	188.37
38704	HEALDSBURG UNIF 2012	90013540	0.00	272.21	0.00	2.21-	270.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	253.22	0.00	2.06-	251.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	75.96	0.00	0.61-	75.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	145.60	0.00	1.18-	144.42

TRA 002-017 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,206.40	0.00	0.00	6,206.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.44	0.00	0.00	43.44
38700	HBG UNIF 1994/2002 BON	90013540	0.00	12.41	0.00	0.00	12.41
38701	HEALDSBURG SFID#1 20i	90013539	0.00	192.39	0.00	0.00	192.39
38704	HEALDSBURG UNIF 2012	90013540	0.00	279.28	0.00	0.00	279.28
38705	HEALDSBURG UNIF 2016	90013579	0.00	279.28	0.00	0.00	279.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.68	0.00	0.00	80.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.95	0.00	0.00	148.95

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

00001	PROP 13 TAX RATE		0.00	3,002,529.27	5,574.93-	5,410.34-	2,991,544.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21,013.98	39.01-	37.85-	20,937.12
38700	HBG UNIF 1994/2002 BON	90013540	0.00	12.41	0.00	0.00	12.41
38701	HEALDSBURG SFID#1 20i	90013539	0.00	82,603.42	153.30-	148.88-	82,301.24
38704	HEALDSBURG UNIF 2012	90013540	0.00	117,157.50	217.42-	211.18-	116,728.90
38705	HEALDSBURG UNIF 2016	90013579	0.00	111,158.50	206.26-	200.31-	110,751.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	33,054.96	61.32-	60.87-	32,932.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	58,656.94	108.70-	112.35-	58,435.89
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	144.91-	144.91-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	14,500.07	27.81-	0.00	14,472.26
74800	NORTH SO CO HOSPITAL	65020100	0.00	58,050.00	150.00-	0.00	57,900.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	1,244.68	0.00	0.00	1,244.68
88960	HBG Z6LLAD SORRENTO	80052300	0.00	7,027.56	0.00	0.00	7,027.56
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,227.37	0.00	0.00	1,227.37
96200	SF BAY RESTORATION AI	66130100	0.00	4,620.00	12.00-	0.00	4,608.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,531.78	0.00	0.00	1,531.78
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	864.55	0.00	0.00	864.55
98000	10% PENALTY-TAX COLL	80050300	0.00	5,922.25	276.58-	0.00	5,645.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-017	All-Years Totals:	0.00	3,521,195.24	6,827.33-	6,326.69-	3,508,041.22
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TRA 002-019 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	120,529.31	0.00	0.00	120,529.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	843.63	0.00	0.00	843.63
38701	HEALDSBURG SFID#1 20/	90013539	0.00	3,314.47	0.00	0.00	3,314.47
38704	HEALDSBURG UNIF 2012	90013540	0.00	4,700.55	0.00	0.00	4,700.55
38705	HEALDSBURG UNIF 2016	90013579	0.00	4,459.51	0.00	0.00	4,459.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,325.73	0.00	0.00	1,325.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,350.22	0.00	0.00	2,350.22
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,595.45	0.00	0.00	1,595.45
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,632.98	0.00	0.00	1,632.98

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

00001	PROP 13 TAX RATE		0.00	120,529.31	0.00	0.00	120,529.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	843.63	0.00	0.00	843.63
38701	HEALDSBURG SFID#1 20/	90013539	0.00	3,314.47	0.00	0.00	3,314.47
38704	HEALDSBURG UNIF 2012	90013540	0.00	4,700.55	0.00	0.00	4,700.55
38705	HEALDSBURG UNIF 2016	90013579	0.00	4,459.51	0.00	0.00	4,459.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,325.73	0.00	0.00	1,325.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,350.22	0.00	0.00	2,350.22
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,595.45	0.00	0.00	1,595.45
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,632.98	0.00	0.00	1,632.98

TRA 002-019	All-Years Totals:	0.00	142,128.85	0.00	0.00	142,128.85
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TRA 002-024 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	75,557.70	0.00	0.00	75,557.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	528.85	0.00	0.00	528.85
38701	HEALDSBURG SFID#1 201	90013539	0.00	2,077.77	0.00	0.00	2,077.77
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,946.70	0.00	0.00	2,946.70
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,795.58	0.00	0.00	2,795.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	831.07	0.00	0.00	831.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,473.31	0.00	0.00	1,473.31
74201	MS-SONOMA MOSQUITO	66040200	0.00	235.91	0.00	0.00	235.91
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION AL	66130100	0.00	84.00	0.00	0.00	84.00

TRA 002-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,676.12	0.00	0.00	14,676.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.72	0.00	0.00	102.72
38701	HEALDSBURG SFID#1 201	90013539	0.00	403.58	0.00	0.00	403.58
38704	HEALDSBURG UNIF 2012	90013540	0.00	572.36	0.00	0.00	572.36
38705	HEALDSBURG UNIF 2016	90013579	0.00	543.00	0.00	0.00	543.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	168.76	0.00	0.00	168.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	322.86	0.00	0.00	322.86

TRA 002-024 Total All Years

00001	PROP 13 TAX RATE		0.00	90,233.82	0.00	0.00	90,233.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	631.57	0.00	0.00	631.57
38701	HEALDSBURG SFID#1 201	90013539	0.00	2,481.35	0.00	0.00	2,481.35
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,519.06	0.00	0.00	3,519.06
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,338.58	0.00	0.00	3,338.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	999.83	0.00	0.00	999.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,796.17	0.00	0.00	1,796.17
74201	MS-SONOMA MOSQUITO	66040200	0.00	235.91	0.00	0.00	235.91
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION AL	66130100	0.00	84.00	0.00	0.00	84.00

TRA 002-024	All-Years Totals:	0.00	104,370.29	0.00	0.00	104,370.29
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TRA 003-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,868,493.42	21,068.71-	2,192.17-	9,845,232.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69,064.25	147.44-	15.33-	68,901.48
18100	PETALUMA ELEM 1991 BC	90013519	0.00	39,459.48	84.25-	8.75-	39,366.48
18110	PETALUMA ELEM 2014 BC	90013569	0.00	118,407.17	252.78-	26.29-	118,128.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	172,683.63	368.66-	38.35-	172,276.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	108,537.96	231.73-	24.08-	108,282.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	192,420.21	410.81-	42.73-	191,966.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GSA I	71100100	0.00	110.14	2.18-	0.00	107.96
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.23-	23.23-
74200	MS-SONOMA MOSQUITO	66040100	0.00	22,632.00	42.00-	0.00	22,590.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	109,125.00	262.50-	0.00	108,862.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	129,450.50	311.50-	0.00	129,139.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	72,775.00	175.00-	0.00	72,600.00
77100	PET KINGSFIELD LAD	80051900	0.00	56.30	0.00	0.00	56.30
77400	PETALUMA WEED ABATE	80051900	0.00	580.00	0.00	0.00	580.00
79400	PET COUNTRY CLUB EST	80051900	0.00	3,400.00	0.00	0.00	3,400.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,141.41	0.00	0.00	7,141.41
96200	SF BAY RESTORATION AL	66130100	0.00	18,618.00	42.00-	0.00	18,576.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	713.78	0.00	0.00	713.78
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,652.85	0.00	0.00	1,652.85
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	2,399.88	0.00	0.00	2,399.88
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,028.44	0.00	0.00	1,028.44
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	2,135.59	0.00	0.00	2,135.59
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,146.86	0.00	0.00	1,146.86
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	736.96	0.00	0.00	736.96
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	7,827.32	0.00	0.00	7,827.32
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	4,670.88	0.00	0.00	4,670.88
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	9,272.76	0.00	0.00	9,272.76
98000	10% PENALTY-TAX COLL	80050300	0.00	30,426.56	0.00	0.00	30,426.56
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 003-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	39,967.69	1,100.00-	1,933.51-	36,934.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	279.64	7.70-	13.52-	258.42
18100	PETALUMA ELEM 1991 BC	90013519	0.00	159.77	4.40-	7.72-	147.65
18110	PETALUMA ELEM 2014 BC	90013569	0.00	519.46	14.30-	25.13-	480.03
36500	PETALUMA HIGH 1992 BC	90013570	0.00	119.79	3.30-	5.79-	110.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	759.27	20.90-	36.72-	701.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	459.48	12.65-	22.22-	424.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	879.19	24.20-	42.53-	812.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	80.26-	80.26-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,436.44	0.00	0.00	1,436.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,110.85	0.00	0.00	3,110.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.74	0.00	0.00	21.74

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18100	PETALUMA ELEM 1991 BC	90013519	0.00	21.74	0.00	0.00	21.74
18110	PETALUMA ELEM 2014 BC	90013569	0.00	49.74	0.00	0.00	49.74
36500	PETALUMA HIGH 1992 BC	90013570	0.00	23.27	0.00	0.00	23.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	59.07	0.00	0.00	59.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.29	0.00	0.00	37.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	71.51	0.00	0.00	71.51
98000	10% PENALTY-TAX COLL	80050300	0.00	73.86	0.00	0.00	73.86

TRA 003-000 Total All Years

00001	PROP 13 TAX RATE		0.00	9,911,571.96	22,168.71-	4,125.68-	9,885,277.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69,365.63	155.14-	28.85-	69,181.64
18100	PETALUMA ELEM 1991 BC	90013519	0.00	39,640.99	88.65-	16.47-	39,535.87
18110	PETALUMA ELEM 2014 BC	90013569	0.00	118,976.37	267.08-	51.42-	118,657.87
36500	PETALUMA HIGH 1992 BC	90013570	0.00	143.06	3.30-	5.79-	133.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	173,501.97	389.56-	75.07-	173,037.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	109,034.73	244.38-	46.30-	108,744.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	193,370.91	435.01-	85.26-	192,850.64
58401	PETALUMA VALLEY GSA I	71100100	0.00	110.14	2.18-	0.00	107.96
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	103.49-	103.49-
74200	MS-SONOMA MOSQUITO	66040100	0.00	22,632.00	42.00-	0.00	22,590.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	109,125.00	262.50-	0.00	108,862.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	129,450.50	311.50-	0.00	129,139.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	72,775.00	175.00-	0.00	72,600.00
77100	PET KINGSFIELD LAD	80051900	0.00	56.30	0.00	0.00	56.30
77400	PETALUMA WEED ABATE	80051900	0.00	580.00	0.00	0.00	580.00
79400	PET COUNTRY CLUB EST	80051900	0.00	3,400.00	0.00	0.00	3,400.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,141.41	0.00	0.00	7,141.41
96200	SF BAY RESTORATION AL	66130100	0.00	18,618.00	42.00-	0.00	18,576.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	713.78	0.00	0.00	713.78
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,652.85	0.00	0.00	1,652.85
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	2,399.88	0.00	0.00	2,399.88
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,028.44	0.00	0.00	1,028.44
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	2,135.59	0.00	0.00	2,135.59
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,146.86	0.00	0.00	1,146.86
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	736.96	0.00	0.00	736.96
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	7,827.32	0.00	0.00	7,827.32
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	4,670.88	0.00	0.00	4,670.88
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	9,272.76	0.00	0.00	9,272.76
98000	10% PENALTY-TAX COLL	80050300	0.00	31,936.86	0.00	0.00	31,936.86
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

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TRA 003-000	All-Years Totals:		0.00	11,043,236.15	24,587.01-	4,538.33-	11,014,110.81
TRA 003-001	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	123,899.54	0.00	0.00	123,899.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	867.22	0.00	0.00	867.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,168.16	0.00	0.00	2,168.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,362.81	0.00	0.00	1,362.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,415.96	0.00	0.00	2,415.96
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
TRA 003-001	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	123,899.54	0.00	0.00	123,899.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	867.22	0.00	0.00	867.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,168.16	0.00	0.00	2,168.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,362.81	0.00	0.00	1,362.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,415.96	0.00	0.00	2,415.96
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
TRA 003-001	All-Years Totals:		0.00	131,319.87	0.00	0.00	131,319.87
TRA 003-006	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	2,288,754.90	0.00	0.00	2,288,754.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,019.95	0.00	0.00	16,019.95
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9,153.73	0.00	0.00	9,153.73
18110	PETALUMA ELEM 2014 BC	90013569	0.00	27,463.72	0.00	0.00	27,463.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	40,051.84	0.00	0.00	40,051.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	25,175.06	0.00	0.00	25,175.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	44,629.36	0.00	0.00	44,629.36
58401	PETALUMA VALLEY GSA I	71100100	0.00	858.98	0.00	0.00	858.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,112.00	0.00	0.00	2,112.00
75601	PETALUMA ELEM SPECIAI	90012620	0.00	9,787.50	0.00	0.00	9,787.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	11,614.50	0.00	0.00	11,614.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	6,525.00	0.00	0.00	6,525.00
77400	PETALUMA WEED ABATEI	80051900	0.00	1,090.00	0.00	0.00	1,090.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,638.00	0.00	0.00	1,638.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	8,493.82	0.00	0.00	8,493.82
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	16,471.66	0.00	388.00-	16,083.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	115.26	0.00	2.71-	112.55
18100	PETALUMA ELEM 1991 BC	90013519	0.00	65.86	0.00	1.55-	64.31
18110	PETALUMA ELEM 2014 BC	90013569	0.00	214.09	0.00	5.04-	209.05
36500	PETALUMA HIGH 1992 BC	90013570	0.00	49.39	0.00	1.16-	48.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	312.93	0.00	7.37-	305.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	189.41	0.00	4.46-	184.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	362.36	0.00	8.53-	353.83
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	20.94-	20.94-

TRA 003-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	16,148.66	0.00	0.00	16,148.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.01	0.00	0.00	113.01
18100	PETALUMA ELEM 1991 BC	90013519	0.00	113.01	0.00	0.00	113.01
18110	PETALUMA ELEM 2014 BC	90013569	0.00	258.36	0.00	0.00	258.36
36500	PETALUMA HIGH 1992 BC	90013570	0.00	121.09	0.00	0.00	121.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	306.79	0.00	0.00	306.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	193.75	0.00	0.00	193.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	371.39	0.00	0.00	371.39

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

00001	PROP 13 TAX RATE		0.00	2,321,375.22	0.00	388.00-	2,320,987.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,248.22	0.00	2.71-	16,245.51
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9,332.60	0.00	1.55-	9,331.05
18110	PETALUMA ELEM 2014 BC	90013569	0.00	27,936.17	0.00	5.04-	27,931.13
36500	PETALUMA HIGH 1992 BC	90013570	0.00	170.48	0.00	1.16-	169.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	40,671.56	0.00	7.37-	40,664.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	25,558.22	0.00	4.46-	25,553.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	45,363.11	0.00	8.53-	45,354.58
58401	PETALUMA VALLEY GSA I	71100100	0.00	858.98	0.00	0.00	858.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,112.00	0.00	0.00	2,112.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	9,787.50	0.00	0.00	9,787.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	11,614.50	0.00	0.00	11,614.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	6,525.00	0.00	0.00	6,525.00
77400	PETALUMA WEED ABATE	80051900	0.00	1,090.00	0.00	0.00	1,090.00
96200	SF BAY RESTORATION A	66130100	0.00	1,638.00	0.00	0.00	1,638.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,493.82	0.00	20.94-	8,472.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 003-006 All-Years Totals:			0.00	2,528,815.38	0.00	439.76-	2,528,375.62
TRA 003-007 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	602,778.66	0.00	0.00	602,778.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,219.19	0.00	0.00	4,219.19
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,410.85	0.00	0.00	2,410.85
18110	PETALUMA ELEM 2014 BC	90013569	0.00	7,233.13	0.00	0.00	7,233.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10,548.42	0.00	0.00	10,548.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,630.30	0.00	0.00	6,630.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,753.95	0.00	0.00	11,753.95
58401	PETALUMA VALLEY GSA I	71100100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	381.00	0.00	0.00	381.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,762.50	0.00	0.00	1,762.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	2,091.50	0.00	0.00	2,091.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION AL	66130100	0.00	282.00	0.00	0.00	282.00
TRA 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	602,778.66	0.00	0.00	602,778.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,219.19	0.00	0.00	4,219.19
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,410.85	0.00	0.00	2,410.85
18110	PETALUMA ELEM 2014 BC	90013569	0.00	7,233.13	0.00	0.00	7,233.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10,548.42	0.00	0.00	10,548.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,630.30	0.00	0.00	6,630.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,753.95	0.00	0.00	11,753.95
58401	PETALUMA VALLEY GSA I	71100100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	381.00	0.00	0.00	381.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,762.50	0.00	0.00	1,762.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	2,091.50	0.00	0.00	2,091.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION AL	66130100	0.00	282.00	0.00	0.00	282.00
TRA 003-007 All-Years Totals:			0.00	651,353.80	0.00	0.00	651,353.80
TRA 003-011 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	13,011,814.24	35,385.98-	168.00-	12,976,260.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91,061.90	247.67-	1.17-	90,813.06
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	299,250.48	813.85-	3.84-	298,432.79
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	351,298.14	955.37-	4.53-	350,338.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	227,686.20	619.21-	2.94-	227,064.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	143,109.04	389.21-	1.83-	142,718.00

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39901	SOCO JR COLLEGE 2014	90013576	0.00	253,709.57	689.97-	3.27-	253,016.33
58401	PETALUMA VALLEY GSA I	71100100	0.00	2,961.57	0.00	0.00	2,961.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	26,562.00	66.00-	0.00	26,496.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	101,850.00	150.00-	0.00	101,700.00
76600	PET ANNAS MEADOWS L	80051900	0.00	557.04	0.00	0.00	557.04
77200	PET CASA DEL ORO LAD	80051900	0.00	1,871.76	0.00	0.00	1,871.76
77400	PETALUMA WEED ABATEI	80051900	0.00	979.00	0.00	0.00	979.00
78300	PET SHELTER HILLS LAD	80051900	0.00	1,033.56	10.44-	0.00	1,023.12
78400	PET SPRING MEADOWS I	80051900	0.00	1,518.69	0.00	0.00	1,518.69
78500	PET ST JAMES ESTATES	80051900	0.00	1,182.44	0.00	0.00	1,182.44
78600	PET VILLAGE EAST LAD	80051900	0.00	830.13	0.00	0.00	830.13
93500	PET WASH CRK VILLAGE	80051900	0.00	5,378.50	0.00	0.00	5,378.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,521.05	0.00	0.00	1,521.05
96000	CSCDA CALFIRST PACE F	80062000	0.00	23,037.64	0.00	0.00	23,037.64
96010	CSCDA PACE FUNDING	80062100	0.00	2,069.63	0.00	0.00	2,069.63
96200	SF BAY RESTORATION AI	66130100	0.00	25,866.00	60.00-	0.00	25,806.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,537.15	0.00	0.00	2,537.15
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,668.86	0.00	0.00	1,668.86
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,368.81	0.00	0.00	1,368.81
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,370.56	0.00	0.00	1,370.56
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,523.20	0.00	0.00	1,523.20
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	383.90	0.00	0.00	383.90
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,641.74	0.00	0.00	1,641.74
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,429.56	0.00	0.00	1,429.56
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,259.12	0.00	0.00	1,259.12
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,432.80	0.00	0.00	1,432.80
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,316.36	0.00	0.00	2,316.36
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,024.17	0.00	0.00	2,024.17
98000	10% PENALTY-TAX COLL	80050300	0.00	26,951.66	0.00	0.00	26,951.66
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 003-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	176,999.96	0.00	0.00	176,999.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,238.86	0.00	0.00	1,238.86
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	4,247.89	0.00	0.00	4,247.89
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,539.89	0.00	0.00	3,539.89
36500	PETALUMA HIGH 1992 BC	90013570	0.00	530.86	0.00	0.00	530.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,362.88	0.00	0.00	3,362.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,035.40	0.00	0.00	2,035.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,893.90	0.00	0.00	3,893.90
98000	10% PENALTY-TAX COLL	80050300	0.00	7.74	0.00	0.00	7.74

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,342.73	0.00	0.00	4,342.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.28	0.00	0.00	30.28
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	12.94	0.00	0.00	12.94
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	104.16	0.00	0.00	104.16
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	119.34	0.00	0.00	119.34
36500	PETALUMA HIGH 1992 BC	90013570	0.00	32.48	0.00	0.00	32.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	82.39	0.00	0.00	82.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.05	0.00	0.00	52.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.81	0.00	0.00	99.81
98000	10% PENALTY-TAX COLL	80050300	0.00	6.72	0.00	0.00	6.72
TRA 003-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,236.09	0.00	0.00	1,236.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.64	0.00	0.00	8.64
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	17.30	0.00	0.00	17.30
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	29.66	0.00	0.00	29.66
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	35.83	0.00	0.00	35.83
36500	PETALUMA HIGH 1992 BC	90013570	0.00	11.11	0.00	0.00	11.11
36510	PETALUMA HIGH 2014 BC	90013570	0.00	14.83	0.00	0.00	14.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.05	0.00	0.00	16.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.66	0.00	0.00	29.66
TRA 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,194,393.02	35,385.98-	168.00-	13,158,839.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92,339.68	247.67-	1.17-	92,090.84
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	30.24	0.00	0.00	30.24
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	303,632.19	813.85-	3.84-	302,814.50
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	354,993.20	955.37-	4.53-	354,033.30
36500	PETALUMA HIGH 1992 BC	90013570	0.00	574.45	0.00	0.00	574.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	231,146.30	619.21-	2.94-	230,524.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	145,212.54	389.21-	1.83-	144,821.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	257,732.94	689.97-	3.27-	257,039.70
58401	PETALUMA VALLEY GSA I	71100100	0.00	2,961.57	0.00	0.00	2,961.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	26,562.00	66.00-	0.00	26,496.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	101,850.00	150.00-	0.00	101,700.00
76600	PET ANNAS MEADOWS L	80051900	0.00	557.04	0.00	0.00	557.04
77200	PET CASA DEL ORO LAD	80051900	0.00	1,871.76	0.00	0.00	1,871.76
77400	PETALUMA WEED ABATEI	80051900	0.00	979.00	0.00	0.00	979.00
78300	PET SHELTER HILLS LAD	80051900	0.00	1,033.56	10.44-	0.00	1,023.12
78400	PET SPRING MEADOWS I	80051900	0.00	1,518.69	0.00	0.00	1,518.69
78500	PET ST JAMES ESTATES	80051900	0.00	1,182.44	0.00	0.00	1,182.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78600	PET VILLAGE EAST LAD	80051900	0.00	830.13	0.00	0.00	830.13
93500	PET WASH CRK VILLAGE	80051900	0.00	5,378.50	0.00	0.00	5,378.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,521.05	0.00	0.00	1,521.05
96000	CSCDA CALFIRST PACE F	80062000	0.00	23,037.64	0.00	0.00	23,037.64
96010	CSCDA PACE FUNDING	80062100	0.00	2,069.63	0.00	0.00	2,069.63
96200	SF BAY RESTORATION AI	66130100	0.00	25,866.00	60.00-	0.00	25,806.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,537.15	0.00	0.00	2,537.15
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,668.86	0.00	0.00	1,668.86
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,368.81	0.00	0.00	1,368.81
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,370.56	0.00	0.00	1,370.56
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,523.20	0.00	0.00	1,523.20
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	383.90	0.00	0.00	383.90
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,641.74	0.00	0.00	1,641.74
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,429.56	0.00	0.00	1,429.56
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,259.12	0.00	0.00	1,259.12
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,432.80	0.00	0.00	1,432.80
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,316.36	0.00	0.00	2,316.36
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,024.17	0.00	0.00	2,024.17
98000	10% PENALTY-TAX COLL	80050300	0.00	26,966.12	0.00	0.00	26,966.12
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 003-011	All-Years Totals:	0.00	14,823,495.92	39,387.70-	185.58-	14,783,922.64
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TRA 003-018 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,072,578.25	32,779.13-	2,003.76-	1,037,795.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,507.53	229.44-	14.02-	7,264.07
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4,289.77	131.10-	8.01-	4,150.66
18110	PETALUMA ELEM 2014 BC	90013569	0.00	12,870.48	393.34-	24.04-	12,453.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18,769.59	573.62-	35.06-	18,160.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,797.80	360.56-	22.04-	11,415.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,914.80	639.19-	39.07-	20,236.54
58401	PETALUMA VALLEY GSA I	71100100	0.00	43.65	0.00	0.00	43.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.64-	15.64-
74200	MS-SONOMA MOSQUITO	66040100	0.00	732.00	18.00-	0.00	714.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	3,900.00	75.00-	0.00	3,825.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	4,628.00	89.00-	0.00	4,539.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,600.00	50.00-	0.00	2,550.00
96200	SF BAY RESTORATION AI	66130100	0.00	624.00	12.00-	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,023.60	0.00	0.00	4,023.60

TRA 003-018 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	53,182.21	0.00	4,309.31-	48,872.90
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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	372.26	0.00	30.16-	342.10
18100	PETALUMA ELEM 1991 BC	90013519	0.00	212.71	0.00	17.22-	195.49
18110	PETALUMA ELEM 2014 BC	90013569	0.00	691.35	0.00	56.01-	635.34
36500	PETALUMA HIGH 1992 BC	90013570	0.00	159.52	0.00	12.92-	146.60
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,010.45	0.00	81.87-	928.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	611.57	0.00	49.55-	562.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,169.99	0.00	94.79-	1,075.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	163.36-	163.36-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,977.99	0.00	0.00	1,977.99

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

00001	PROP 13 TAX RATE		0.00	1,125,760.46	32,779.13-	6,313.07-	1,086,668.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,879.79	229.44-	44.18-	7,606.17
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4,502.48	131.10-	25.23-	4,346.15
18110	PETALUMA ELEM 2014 BC	90013569	0.00	13,561.83	393.34-	80.05-	13,088.44
36500	PETALUMA HIGH 1992 BC	90013570	0.00	159.52	0.00	12.92-	146.60
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19,780.04	573.62-	116.93-	19,089.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,409.37	360.56-	71.59-	11,977.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,084.79	639.19-	133.86-	21,311.74
58401	PETALUMA VALLEY GSA I	71100100	0.00	43.65	0.00	0.00	43.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	179.00-	179.00-
74200	MS-SONOMA MOSQUITO	66040100	0.00	732.00	18.00-	0.00	714.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	3,900.00	75.00-	0.00	3,825.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	4,628.00	89.00-	0.00	4,539.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	2,600.00	50.00-	0.00	2,550.00
96200	SF BAY RESTORATION AI	66130100	0.00	624.00	12.00-	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,001.59	0.00	0.00	6,001.59

TRA 003-018	All-Years Totals:	0.00	1,224,667.52	35,350.38-	6,976.83-	1,182,340.31
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TRA 003-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,444,209.17	23,147.00-	4,210.20-	2,416,851.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,106.85	162.02-	29.46-	16,915.37
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9,774.20	92.58-	16.84-	9,664.78
18110	PETALUMA ELEM 2014 BC	90013569	0.00	29,327.87	277.76-	50.52-	28,999.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	42,771.05	405.07-	73.67-	42,292.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,883.61	254.61-	46.30-	26,582.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	47,659.56	451.36-	82.10-	47,126.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,474.00	30.00-	6.00	3,450.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	18,337.50	37.50-	0.00	18,300.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	21,716.00	44.50-	0.00	21,671.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	12,225.00	25.00-	0.00	12,200.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79000	PET WESTRIDGE LAD	80051900	0.00	6,164.22	0.00	0.00	6,164.22
79930	PET OAKS AT SUNNYSLO	80051900	0.00	6,865.28	0.00	0.00	6,865.28
93100	PET STONERIDGE LAD	80051900	0.00	236.52	0.00	0.00	236.52
96200	SF BAY RESTORATION AI	66130100	0.00	3,204.00	6.00-	6.00	3,204.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,258.97	0.00	0.00	1,258.97
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,741.97	0.00	0.00	3,741.97
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	848.25	0.00	0.00	848.25
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	6,146.64	0.00	0.00	6,146.64
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,836.57	0.00	0.00	1,836.57
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,365.36	0.00	0.00	1,365.36
98000	10% PENALTY-TAX COLL	80050300	0.00	7,739.74	0.00	0.00	7,739.74
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,565.19	0.00	0.00	20,565.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.92	0.00	0.00	143.92
18100	PETALUMA ELEM 1991 BC	90013519	0.00	82.23	0.00	0.00	82.23
18110	PETALUMA ELEM 2014 BC	90013569	0.00	267.32	0.00	0.00	267.32
36500	PETALUMA HIGH 1992 BC	90013570	0.00	61.66	0.00	0.00	61.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	390.70	0.00	0.00	390.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	236.47	0.00	0.00	236.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	452.39	0.00	0.00	452.39
98000	10% PENALTY-TAX COLL	80050300	0.00	19.26	0.00	0.00	19.26

TRA 003-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	15,279.32	0.00	0.00	15,279.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.95	0.00	0.00	106.95
18100	PETALUMA ELEM 1991 BC	90013519	0.00	106.95	0.00	0.00	106.95
18110	PETALUMA ELEM 2014 BC	90013569	0.00	244.46	0.00	0.00	244.46
36500	PETALUMA HIGH 1992 BC	90013570	0.00	114.59	0.00	0.00	114.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	290.30	0.00	0.00	290.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	183.35	0.00	0.00	183.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	351.42	0.00	0.00	351.42

TRA 003-021 Total All Years

00001	PROP 13 TAX RATE		0.00	2,480,053.68	23,147.00-	4,210.20-	2,452,696.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,357.72	162.02-	29.46-	17,166.24
18100	PETALUMA ELEM 1991 BC	90013519	0.00	9,963.38	92.58-	16.84-	9,853.96
18110	PETALUMA ELEM 2014 BC	90013569	0.00	29,839.65	277.76-	50.52-	29,511.37
36500	PETALUMA HIGH 1992 BC	90013570	0.00	176.25	0.00	0.00	176.25
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43,452.05	405.07-	73.67-	42,973.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,303.43	254.61-	46.30-	27,002.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	48,463.37	451.36-	82.10-	47,929.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,474.00	30.00-	6.00	3,450.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	18,337.50	37.50-	0.00	18,300.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	21,716.00	44.50-	0.00	21,671.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	12,225.00	25.00-	0.00	12,200.00
79000	PET WESTRIDGE LAD	80051900	0.00	6,164.22	0.00	0.00	6,164.22
79930	PET OAKS AT SUNNYSLO	80051900	0.00	6,865.28	0.00	0.00	6,865.28
93100	PET STONERIDGE LAD	80051900	0.00	236.52	0.00	0.00	236.52
96200	SF BAY RESTORATION AI	66130100	0.00	3,204.00	6.00-	6.00	3,204.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,258.97	0.00	0.00	1,258.97
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,741.97	0.00	0.00	3,741.97
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	848.25	0.00	0.00	848.25
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	6,146.64	0.00	0.00	6,146.64
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,836.57	0.00	0.00	1,836.57
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,365.36	0.00	0.00	1,365.36
98000	10% PENALTY-TAX COLL	80050300	0.00	7,759.00	0.00	0.00	7,759.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-021	All-Years Totals:	0.00	2,751,828.81	24,933.40-	4,497.09-	2,722,398.32
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TRA 003-022 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,267,397.14	16,347.73-	981.96-	5,250,067.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36,863.99	114.41-	6.86-	36,742.72
18100	PETALUMA ELEM 1991 BC	90013519	0.00	21,061.91	65.37-	3.91-	20,992.63
18110	PETALUMA ELEM 2014 BC	90013569	0.00	63,200.76	196.16-	11.77-	62,992.83
36510	PETALUMA HIGH 2014 BC	90013570	0.00	92,171.78	286.06-	17.17-	91,868.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	57,933.41	179.79-	10.78-	57,742.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	102,706.24	318.76-	19.13-	102,368.35
58401	PETALUMA VALLEY GSA I	71100100	0.00	33.82	0.00	0.00	33.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,695.00	30.00-	0.00	10,665.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	55,912.50	187.50-	0.00	55,725.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	66,349.50	222.50-	0.00	66,127.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	37,225.00	125.00-	0.00	37,100.00
77100	PET KINGSFIELD LAD	80051900	0.00	197.05	0.00	0.00	197.05
77400	PETALUMA WEED ABATEI	80051900	0.00	507.50	0.00	0.00	507.50
77500	PET MCNEAR LANDING L	80051900	0.00	6,955.20	82.80-	0.00	6,872.40
92900	PET WESTVIEW ESTATES	80051900	0.00	2,010.08	0.00	0.00	2,010.08
94000	WRCOG HERO PACE PRC	80061000	0.00	445.16	0.00	0.00	445.16
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,093.59	0.00	0.00	7,093.59
96200	SF BAY RESTORATION AI	66130100	0.00	9,600.00	30.00-	0.00	9,570.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,479.16	0.00	0.00	1,479.16

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,582.12	0.00	0.00	1,582.12
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	323.76	0.00	0.00	323.76
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	385.70	0.00	0.00	385.70
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	519.28	0.00	0.00	519.28
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,166.27	0.00	0.00	1,166.27
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,918.86	0.00	0.00	1,918.86
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,610.73	0.00	0.00	1,610.73
98000	10% PENALTY-TAX COLL	80050300	0.00	13,740.82	0.00	0.00	13,740.82
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 003-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	38,236.70	0.00	0.00	38,236.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	267.58	0.00	0.00	267.58
18100	PETALUMA ELEM 1991 BC	90013519	0.00	152.90	0.00	0.00	152.90
18110	PETALUMA ELEM 2014 BC	90013569	0.00	497.02	0.00	0.00	497.02
36500	PETALUMA HIGH 1992 BC	90013570	0.00	114.64	0.00	0.00	114.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	726.40	0.00	0.00	726.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	439.64	0.00	0.00	439.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	841.15	0.00	0.00	841.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,411.22	0.00	0.00	1,411.22
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-022 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,156.32	0.00	0.00	4,156.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.09	0.00	0.00	29.09
18100	PETALUMA ELEM 1991 BC	90013519	0.00	29.09	0.00	0.00	29.09
18110	PETALUMA ELEM 2014 BC	90013569	0.00	66.50	0.00	0.00	66.50
36500	PETALUMA HIGH 1992 BC	90013570	0.00	31.17	0.00	0.00	31.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	78.97	0.00	0.00	78.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.87	0.00	0.00	49.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	95.59	0.00	0.00	95.59

TRA 003-022 Total All Years

00001	PROP 13 TAX RATE		0.00	5,309,790.16	16,347.73-	981.96-	5,292,460.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37,160.66	114.41-	6.86-	37,039.39
18100	PETALUMA ELEM 1991 BC	90013519	0.00	21,243.90	65.37-	3.91-	21,174.62
18110	PETALUMA ELEM 2014 BC	90013569	0.00	63,764.28	196.16-	11.77-	63,556.35
36500	PETALUMA HIGH 1992 BC	90013570	0.00	145.81	0.00	0.00	145.81

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
36510	PETALUMA HIGH 2014 BC	90013570	0.00	92,977.15	286.06-	17.17-	92,673.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	58,422.92	179.79-	10.78-	58,232.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	103,642.98	318.76-	19.13-	103,305.09
58401	PETALUMA VALLEY GSA I	71100100	0.00	33.82	0.00	0.00	33.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,701.00	30.00-	0.00	10,671.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	55,950.00	187.50-	0.00	55,762.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	66,349.50	222.50-	0.00	66,127.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	37,250.00	125.00-	0.00	37,125.00
77100	PET KINGSFIELD LAD	80051900	0.00	197.05	0.00	0.00	197.05
77400	PETALUMA WEED ABATEI	80051900	0.00	507.50	0.00	0.00	507.50
77500	PET MCNEAR LANDING L	80051900	0.00	6,955.20	82.80-	0.00	6,872.40
92900	PET WESTVIEW ESTATES	80051900	0.00	2,010.08	0.00	0.00	2,010.08
94000	WRCOG HERO PACE PRC	80061000	0.00	445.16	0.00	0.00	445.16
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,093.59	0.00	0.00	7,093.59
96200	SF BAY RESTORATION AI	66130100	0.00	9,606.00	30.00-	0.00	9,576.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,479.16	0.00	0.00	1,479.16
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,582.12	0.00	0.00	1,582.12
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	323.76	0.00	0.00	323.76
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	385.70	0.00	0.00	385.70
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	519.28	0.00	0.00	519.28
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,166.27	0.00	0.00	1,166.27
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,918.86	0.00	0.00	1,918.86
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,610.73	0.00	0.00	1,610.73
98000	10% PENALTY-TAX COLL	80050300	0.00	15,152.04	0.00	0.00	15,152.04
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 003-022	All-Years Totals:	0.00	5,908,584.68	18,186.08-	1,051.58-	5,889,347.02
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TRA 003-026 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	744,392.86	7,804.50-	56.00-	736,532.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,208.91	54.63-	0.39-	5,153.89
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	17,119.27	179.49-	1.28-	16,938.50
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	20,096.74	210.72-	1.51-	19,884.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,024.90	136.56-	0.98-	12,887.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,186.44	85.83-	0.61-	8,100.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,513.76	152.16-	1.09-	14,360.51
58401	PETALUMA VALLEY GSA I	71100100	0.00	8.72	0.00	0.00	8.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,292.00	18.00-	0.00	2,274.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	9,100.00	75.00-	0.00	9,025.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,053.71	0.00	0.00	5,053.71
96200	SF BAY RESTORATION AI	66130100	0.00	2,250.00	18.00-	0.00	2,232.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	434.88	0.00	0.00	434.88

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,441.86	0.00	0.00	1,441.86
98000	10% PENALTY-TAX COLL	80050300	0.00	1,476.91	291.16-	0.00	1,185.75

TRA 003-026 Total All Years

00001	PROP 13 TAX RATE		0.00	744,392.86	7,804.50-	56.00-	736,532.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,208.91	54.63-	0.39-	5,153.89
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	17,119.27	179.49-	1.28-	16,938.50
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	20,096.74	210.72-	1.51-	19,884.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,024.90	136.56-	0.98-	12,887.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,186.44	85.83-	0.61-	8,100.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,513.76	152.16-	1.09-	14,360.51
58401	PETALUMA VALLEY GSA I	71100100	0.00	8.72	0.00	0.00	8.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,292.00	18.00-	0.00	2,274.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	9,100.00	75.00-	0.00	9,025.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,053.71	0.00	0.00	5,053.71
96200	SF BAY RESTORATION AI	66130100	0.00	2,250.00	18.00-	0.00	2,232.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	434.88	0.00	0.00	434.88
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,441.86	0.00	0.00	1,441.86
98000	10% PENALTY-TAX COLL	80050300	0.00	1,476.91	291.16-	0.00	1,185.75

TRA 003-026	All-Years Totals:	0.00	844,600.96	9,026.05-	61.86-	835,513.05
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TRA 003-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	333,609.20	0.00	0.00	333,609.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,334.77	0.00	0.00	2,334.77
20650	CINNABAR ELEM 2014 BC	90013572	0.00	8,006.18	0.00	0.00	8,006.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,837.65	0.00	0.00	5,837.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,669.24	0.00	0.00	3,669.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,504.91	0.00	0.00	6,504.91
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	588.00	0.00	0.00	588.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	2,225.00	0.00	0.00	2,225.00
96200	SF BAY RESTORATION AI	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX COLL	80050300	0.00	567.61	0.00	0.00	567.61

TRA 003-027 Total All Years

00001	PROP 13 TAX RATE		0.00	333,609.20	0.00	0.00	333,609.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,334.77	0.00	0.00	2,334.77
20650	CINNABAR ELEM 2014 BC	90013572	0.00	8,006.18	0.00	0.00	8,006.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,837.65	0.00	0.00	5,837.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,669.24	0.00	0.00	3,669.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,504.91	0.00	0.00	6,504.91
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18

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
74200	MS-SONOMA MOSQUITO	66040100	0.00	588.00	0.00	0.00	588.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	2,225.00	0.00	0.00	2,225.00
96200	SF BAY RESTORATION AL	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX COLL	80050300	0.00	567.61	0.00	0.00	567.61
TRA 003-027 All-Years Totals:			0.00	363,932.74	0.00	0.00	363,932.74

TRA 003-030 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,210,525.59	5,206.06-	56.00-	4,205,263.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,466.90	36.43-	0.39-	29,430.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	73,677.67	91.09-	0.98-	73,585.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	46,309.19	57.26-	0.61-	46,251.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	82,098.85	101.50-	1.09-	81,996.26
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,989.00	12.00-	0.00	7,977.00
75200	M/R CFD #1 WAUGH ELEI	90013601	0.00	270,782.77	316.54-	0.00	270,466.23
75650	PETALUMA HIGH SPECIAL	90012607	0.00	31,725.00	50.00-	0.00	31,675.00
76800	PET LIBERTY FARMS LAC	80051900	0.00	4,167.54	0.00	0.00	4,167.54
76900	PET CORONA CREEK 2 L	80051900	0.00	1,689.30	0.00	0.00	1,689.30
77000	PET AMERICANA LAD	80051900	0.00	1,776.54	0.00	0.00	1,776.54
77700	PET GLENBROOK LAD	80051900	0.00	1,980.72	0.00	0.00	1,980.72
79100	PET SON GLEN SF TH LA	80051900	0.00	15,973.08	46.62-	0.00	15,926.46
79900	PET GRAYSTONE CREEK	80051900	0.00	9,150.00	0.00	0.00	9,150.00
92700	PET WISTERIA LAD	80051900	0.00	844.50	0.00	0.00	844.50
93200	PET LANSDOWNE LAD	80051900	0.00	3,389.26	0.00	0.00	3,389.26
93600	PET TURNBRIDGE LAD	80051900	0.00	4,878.99	0.00	0.00	4,878.99
93700	PET STRATFORD PARK L	80051900	0.00	5,343.54	64.38-	0.00	5,279.16
94000	WRCOG HERO PACE PRC	80061000	0.00	6,221.09	0.00	0.00	6,221.09
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,838.80	0.00	0.00	3,838.80
96010	CSCDA PACE FUNDING	80062100	0.00	1,221.08	0.00	0.00	1,221.08
96200	SF BAY RESTORATION AL	66130100	0.00	7,890.00	12.00-	0.00	7,878.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,687.44	0.00	0.00	3,687.44
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,404.33	0.00	0.00	1,404.33
98000	10% PENALTY-TAX COLL	80050300	0.00	9,760.05	0.00	0.00	9,760.05
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-030 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,619.27	0.00	0.00	11,619.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.30	0.00	0.00	81.30
36500	PETALUMA HIGH 1992 BC	90013570	0.00	34.83	0.00	0.00	34.83
36510	PETALUMA HIGH 2014 BC	90013570	0.00	220.74	0.00	0.00	220.74

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	133.60	0.00	0.00	133.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	255.58	0.00	0.00	255.58
98000	10% PENALTY-TAX COLL	80050300	0.00	454.89	0.00	0.00	454.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-030 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,117.51	0.00	0.00	3,117.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.82	0.00	0.00	21.82
36500	PETALUMA HIGH 1992 BC	90013570	0.00	23.38	0.00	0.00	23.38
36510	PETALUMA HIGH 2014 BC	90013570	0.00	59.23	0.00	0.00	59.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.41	0.00	0.00	37.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	71.70	0.00	0.00	71.70
98000	10% PENALTY-TAX COLL	80050300	0.00	333.10	0.00	0.00	333.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-030 Total All Years

00001	PROP 13 TAX RATE		0.00	4,225,262.37	5,206.06-	56.00-	4,220,000.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,570.02	36.43-	0.39-	29,533.20
36500	PETALUMA HIGH 1992 BC	90013570	0.00	58.21	0.00	0.00	58.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	73,957.64	91.09-	0.98-	73,865.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	46,480.20	57.26-	0.61-	46,422.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	82,426.13	101.50-	1.09-	82,323.54
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,989.00	12.00-	0.00	7,977.00
75200	M/R CFD #1 WAUGH ELEI	90013601	0.00	270,782.77	316.54-	0.00	270,466.23
75650	PETALUMA HIGH SPECIAI	90012607	0.00	31,725.00	50.00-	0.00	31,675.00
76800	PET LIBERTY FARMS LAC	80051900	0.00	4,167.54	0.00	0.00	4,167.54
76900	PET CORONA CREEK 2 L	80051900	0.00	1,689.30	0.00	0.00	1,689.30
77000	PET AMERICANA LAD	80051900	0.00	1,776.54	0.00	0.00	1,776.54
77700	PET GLENBROOK LAD	80051900	0.00	1,980.72	0.00	0.00	1,980.72
79100	PET SON GLEN SF TH LA	80051900	0.00	15,973.08	46.62-	0.00	15,926.46
79900	PET GRAYSTONE CREEK	80051900	0.00	9,150.00	0.00	0.00	9,150.00
92700	PET WISTERIA LAD	80051900	0.00	844.50	0.00	0.00	844.50
93200	PET LANSDOWNE LAD	80051900	0.00	3,389.26	0.00	0.00	3,389.26
93600	PET TURNBRIDGE LAD	80051900	0.00	4,878.99	0.00	0.00	4,878.99
93700	PET STRATFORD PARK L	80051900	0.00	5,343.54	64.38-	0.00	5,279.16
94000	WRCOG HERO PACE PRC	80061000	0.00	6,221.09	0.00	0.00	6,221.09
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,838.80	0.00	0.00	3,838.80
96010	CSCDA PACE FUNDING	80062100	0.00	1,221.08	0.00	0.00	1,221.08
96200	SF BAY RESTORATION AI	66130100	0.00	7,890.00	12.00-	0.00	7,878.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,687.44	0.00	0.00	3,687.44
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,404.33	0.00	0.00	1,404.33
98000	10% PENALTY-TAX COLL	80050300	0.00	10,548.04	0.00	0.00	10,548.04

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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	120.00	0.00	0.00	120.00

TRA 003-030	All-Years Totals:	0.00	4,852,377.77	5,993.88-	59.07-	4,846,324.82
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TRA 003-033 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,006,554.47	0.00	0.00	1,006,554.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,045.53	0.00	0.00	7,045.53
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	23,150.44	0.00	0.00	23,150.44
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	27,176.66	0.00	0.00	27,176.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	17,614.37	0.00	0.00	17,614.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,071.77	0.00	0.00	11,071.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,627.45	0.00	0.00	19,627.45
58401	PETALUMA VALLEY GSA I	71100100	0.00	52.10	0.00	0.00	52.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	519.00	0.00	0.00	519.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	1,675.00	0.00	0.00	1,675.00
77200	PET CASA DEL ORO LAD	80051900	0.00	14.18	0.00	0.00	14.18
77600	PET FAIRWAY MEADOWS	80051900	0.00	3,828.74	0.00	0.00	3,828.74
95500	CSCDA SCIP AD 21-01 CA	80055300	0.00	39,507.33	0.00	0.00	39,507.33
96200	SF BAY RESTORATION AI	66130100	0.00	420.00	0.00	0.00	420.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,839.99	0.00	0.00	1,839.99
98000	10% PENALTY-TAX COLL	80050300	0.00	822.15	0.00	0.00	822.15

TRA 003-033 Total All Years

00001	PROP 13 TAX RATE		0.00	1,006,554.47	0.00	0.00	1,006,554.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,045.53	0.00	0.00	7,045.53
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	23,150.44	0.00	0.00	23,150.44
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	27,176.66	0.00	0.00	27,176.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	17,614.37	0.00	0.00	17,614.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,071.77	0.00	0.00	11,071.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,627.45	0.00	0.00	19,627.45
58401	PETALUMA VALLEY GSA I	71100100	0.00	52.10	0.00	0.00	52.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	519.00	0.00	0.00	519.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	1,675.00	0.00	0.00	1,675.00
77200	PET CASA DEL ORO LAD	80051900	0.00	14.18	0.00	0.00	14.18
77600	PET FAIRWAY MEADOWS	80051900	0.00	3,828.74	0.00	0.00	3,828.74
95500	CSCDA SCIP AD 21-01 CA	80055300	0.00	39,507.33	0.00	0.00	39,507.33
96200	SF BAY RESTORATION AI	66130100	0.00	420.00	0.00	0.00	420.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,839.99	0.00	0.00	1,839.99
98000	10% PENALTY-TAX COLL	80050300	0.00	822.15	0.00	0.00	822.15

TRA 003-033	All-Years Totals:	0.00	1,160,919.18	0.00	0.00	1,160,919.18
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-034 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,638,609.34	1,460.79-	0.00	1,637,148.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,467.11	10.22-	0.00	11,456.89
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	37,684.70	33.59-	0.00	37,651.11
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	44,239.16	39.44-	0.00	44,199.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28,672.55	25.56-	0.00	28,646.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,021.48	16.06-	0.00	18,005.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	31,949.68	28.48-	0.00	31,921.20
58401	PETALUMA VALLEY GSA I	71100100	0.00	6.54	0.00	0.00	6.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,936.00	6.00-	0.00	3,930.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	15,475.00	25.00-	0.00	15,450.00
78100	PET PARK PLACE LAD	80051900	0.00	1,176.40	0.00	0.00	1,176.40
78700	PET VILLAGE MEADOWS	80051900	0.00	4,217.36	62.02-	0.00	4,155.34
79920	PET AVILA RANCH LAD	80051900	0.00	5,107.65	0.00	0.00	5,107.65
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,924.00	6.00-	0.00	3,918.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,854.99	171.31-	0.00	4,683.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-034 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,596.33	0.00	0.00	2,596.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.17	0.00	0.00	18.17
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	62.31	0.00	0.00	62.31
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	51.92	0.00	0.00	51.92
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.78	0.00	0.00	7.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	49.33	0.00	0.00	49.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.85	0.00	0.00	29.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.11	0.00	0.00	57.11
TRA 003-034 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,641,205.67	1,460.79-	0.00	1,639,744.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,485.28	10.22-	0.00	11,475.06
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	37,747.01	33.59-	0.00	37,713.42
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	44,291.08	39.44-	0.00	44,251.64
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.78	0.00	0.00	7.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28,721.88	25.56-	0.00	28,696.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,051.33	16.06-	0.00	18,035.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	32,006.79	28.48-	0.00	31,978.31
58401	PETALUMA VALLEY GSA I	71100100	0.00	6.54	0.00	0.00	6.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,936.00	6.00-	0.00	3,930.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	15,475.00	25.00-	0.00	15,450.00
78100	PET PARK PLACE LAD	80051900	0.00	1,176.40	0.00	0.00	1,176.40

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78700	PET VILLAGE MEADOWS	80051900	0.00	4,217.36	62.02-	0.00	4,155.34
79920	PET AVILA RANCH LAD	80051900	0.00	5,107.65	0.00	0.00	5,107.65
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,924.00	6.00-	0.00	3,918.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,854.99	171.31-	0.00	4,683.68
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-034	All-Years Totals:	0.00	1,853,339.76	1,884.47-	0.00	1,851,455.29
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TRA 003-036 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	207,192.33	0.00	0.00	207,192.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,450.10	0.00	0.00	1,450.10
20650	CINNABAR ELEM 2014 BC	90013572	0.00	4,972.40	0.00	0.00	4,972.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,625.59	0.00	0.00	3,625.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,278.87	0.00	0.00	2,278.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,039.99	0.00	0.00	4,039.99
58401	PETALUMA VALLEY GSA I	71100100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	1,200.00	0.00	0.00	1,200.00
77300	PET SYCAMORE HEIGHT:	80051900	0.00	753.48	0.00	0.00	753.48
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00

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

00001	PROP 13 TAX RATE		0.00	207,192.33	0.00	0.00	207,192.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,450.10	0.00	0.00	1,450.10
20650	CINNABAR ELEM 2014 BC	90013572	0.00	4,972.40	0.00	0.00	4,972.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,625.59	0.00	0.00	3,625.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,278.87	0.00	0.00	2,278.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,039.99	0.00	0.00	4,039.99
58401	PETALUMA VALLEY GSA I	71100100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	1,200.00	0.00	0.00	1,200.00
77300	PET SYCAMORE HEIGHT:	80051900	0.00	753.48	0.00	0.00	753.48
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00

TRA 003-036	All-Years Totals:	0.00	226,270.76	0.00	0.00	226,270.76
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TRA 003-040 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	111,211.44	0.00	0.00	111,211.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	778.31	0.00	0.00	778.31
18100	PETALUMA ELEM 1991 BC	90013519	0.00	444.67	0.00	0.00	444.67
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,334.36	0.00	0.00	1,334.36

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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	1,946.04	0.00	0.00	1,946.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,223.13	0.00	0.00	1,223.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,168.45	0.00	0.00	2,168.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	222.00	0.00	0.00	222.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,646.50	0.00	0.00	1,646.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	925.00	0.00	0.00	925.00
78000	PET TWIN CREEKS LAD	80051900	0.00	4,560.84	0.00	0.00	4,560.84
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION AL	66130100	0.00	222.00	0.00	0.00	222.00

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

00001	PROP 13 TAX RATE		0.00	111,211.44	0.00	0.00	111,211.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	778.31	0.00	0.00	778.31
18100	PETALUMA ELEM 1991 BC	90013519	0.00	444.67	0.00	0.00	444.67
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,334.36	0.00	0.00	1,334.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,946.04	0.00	0.00	1,946.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,223.13	0.00	0.00	1,223.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,168.45	0.00	0.00	2,168.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	222.00	0.00	0.00	222.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,646.50	0.00	0.00	1,646.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	925.00	0.00	0.00	925.00
78000	PET TWIN CREEKS LAD	80051900	0.00	4,560.84	0.00	0.00	4,560.84
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION AL	66130100	0.00	222.00	0.00	0.00	222.00

TRA 003-040	All-Years Totals:	0.00	129,074.49	0.00	0.00	129,074.49
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TRA 003-052 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,507,245.32	4,877.20-	2,705.04-	2,499,663.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,547.47	34.14-	18.93-	17,494.40
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	57,663.48	112.16-	62.21-	57,489.11
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	67,692.48	131.68-	73.03-	67,487.77
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43,873.63	85.34-	47.33-	43,740.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,576.45	53.64-	29.75-	27,493.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	48,888.07	95.10-	52.74-	48,740.23
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	21.14-	21.14-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,002.00	12.00-	0.00	3,990.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	15,600.00	50.00-	0.00	15,550.00
78800	PET CROSS CREEK LAD	80051900	0.00	4,664.40	0.00	0.00	4,664.40
93300	MR PET CFD 2001-1 ADB	80051900	0.00	5,562.21	0.00	0.00	5,562.21

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93800	PET SOUTHGATE LAD	80051900	0.00	27,125.00	0.00	0.00	27,125.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	586.60	0.00	0.00	586.60
96010	CSCDA PACE FUNDING	80062100	0.00	664.58	0.00	0.00	664.58
96200	SF BAY RESTORATION AI	66130100	0.00	3,960.00	12.00-	0.00	3,948.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,212.44	0.00	0.00	1,212.44
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	896.80	0.00	0.00	896.80
98000	10% PENALTY-TAX COLL	80050300	0.00	5,846.51	273.16-	0.00	5,573.35

TRA 003-052 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,652.00-	2,652.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	18.56-	18.56-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	63.64-	63.64-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	53.04-	53.04-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	7.95-	7.95-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	50.38-	50.38-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	30.49-	30.49-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	58.34-	58.34-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	115.59-	115.59-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	146.72-	146.72-

TRA 003-052 Total All Years

00001	PROP 13 TAX RATE		0.00	2,507,245.32	4,877.20-	5,357.04-	2,497,011.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,547.47	34.14-	37.49-	17,475.84
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	57,663.48	112.16-	125.85-	57,425.47
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	67,692.48	131.68-	126.07-	67,434.73
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	7.95-	7.95-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43,873.63	85.34-	97.71-	43,690.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,576.45	53.64-	60.24-	27,462.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	48,888.07	95.10-	111.08-	48,681.89
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	136.73-	136.73-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,002.00	12.00-	0.00	3,990.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	15,600.00	50.00-	0.00	15,550.00
78800	PET CROSS CREEK LAD	80051900	0.00	4,664.40	0.00	0.00	4,664.40
93300	MR PET CFD 2001-1 ADB	80051900	0.00	5,562.21	0.00	0.00	5,562.21
93800	PET SOUTHGATE LAD	80051900	0.00	27,125.00	0.00	0.00	27,125.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	586.60	0.00	0.00	586.60
96010	CSCDA PACE FUNDING	80062100	0.00	664.58	0.00	0.00	664.58
96200	SF BAY RESTORATION AI	66130100	0.00	3,960.00	12.00-	0.00	3,948.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,212.44	0.00	0.00	1,212.44
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	896.80	0.00	0.00	896.80
98000	10% PENALTY-TAX COLL	80050300	0.00	5,846.51	273.16-	146.72-	5,426.63

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TRA 003-052	All-Years Totals:		0.00	2,840,607.44	5,736.42-	6,206.88-	2,828,664.14
TRA 003-053	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	2,603,374.88	5,559.00-	56.00-	2,597,759.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,220.31	38.91-	0.39-	18,181.01
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	59,874.17	127.85-	1.28-	59,745.04
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	70,287.81	150.09-	1.51-	70,136.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	45,555.80	97.28-	0.98-	45,457.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,633.83	61.14-	0.61-	28,572.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,762.58	108.40-	1.09-	50,653.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,044.00	6.00-	0.00	4,038.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	15,675.00	25.00-	0.00	15,650.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	5,159.00	0.00	0.00	5,159.00
79300	PET KINGSMILL LAD	80051900	0.00	6,333.60	56.55-	0.00	6,277.05
79500	PET CADER FARM/HIGH L	80051900	0.00	14,739.17	0.00	0.00	14,739.17
79600	PET CRANE GLEN LAD	80051900	0.00	733.68	0.00	0.00	733.68
93000	PET WILLOW GLEN LAD	80051900	0.00	14,997.84	0.00	0.00	14,997.84
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,718.83	0.00	0.00	1,718.83
96200	SF BAY RESTORATION AL	66130100	0.00	4,038.00	6.00-	0.00	4,032.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	913.99	0.00	0.00	913.99
98000	10% PENALTY-TAX COLL	80050300	0.00	9,975.38	0.00	0.00	9,975.38
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-053	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	805.80	0.00	0.00	805.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.64	0.00	0.00	5.64
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	19.32	0.00	0.00	19.32
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	16.10	0.00	0.00	16.10
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.40	0.00	0.00	2.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15.30	0.00	0.00	15.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.26	0.00	0.00	9.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.72	0.00	0.00	17.72
98000	10% PENALTY-TAX COLL	80050300	0.00	44.57	0.00	0.00	44.57
TRA 003-053	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,957.44	0.00	0.00	1,957.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.70	0.00	0.00	13.70
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	5.86	0.00	0.00	5.86
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	46.96	0.00	0.00	46.96
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	53.82	0.00	0.00	53.82
36500	PETALUMA HIGH 1992 BC	90013570	0.00	14.68	0.00	0.00	14.68

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	37.18	0.00	0.00	37.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.48	0.00	0.00	23.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.02	0.00	0.00	45.02

TRA 003-053 Total All Years

00001	PROP 13 TAX RATE		0.00	2,606,138.12	5,559.00-	56.00-	2,600,523.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,239.65	38.91-	0.39-	18,200.35
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	5.86	0.00	0.00	5.86
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	59,940.45	127.85-	1.28-	59,811.32
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	70,357.73	150.09-	1.51-	70,206.13
36500	PETALUMA HIGH 1992 BC	90013570	0.00	17.08	0.00	0.00	17.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	45,608.28	97.28-	0.98-	45,510.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,666.57	61.14-	0.61-	28,604.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	50,825.32	108.40-	1.09-	50,715.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,044.00	6.00-	0.00	4,038.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	15,675.00	25.00-	0.00	15,650.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	5,159.00	0.00	0.00	5,159.00
79300	PET KINGSMILL LAD	80051900	0.00	6,333.60	56.55-	0.00	6,277.05
79500	PET CADER FARM/HIGH I	80051900	0.00	14,739.17	0.00	0.00	14,739.17
79600	PET CRANE GLEN LAD	80051900	0.00	733.68	0.00	0.00	733.68
93000	PET WILLOW GLEN LAD	80051900	0.00	14,997.84	0.00	0.00	14,997.84
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,718.83	0.00	0.00	1,718.83
96200	SF BAY RESTORATION AI	66130100	0.00	4,038.00	6.00-	0.00	4,032.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	913.99	0.00	0.00	913.99
98000	10% PENALTY-TAX COLL	80050300	0.00	10,019.95	0.00	0.00	10,019.95
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-053	All-Years Totals:	0.00	2,958,252.12	6,236.22-	61.86-	2,951,954.04
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TRA 003-060 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,042,804.25	4,513.41-	168.00-	3,038,122.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21,295.75	31.59-	1.17-	21,262.99
18100	PETALUMA ELEM 1991 BC	90013519	0.00	12,167.28	18.05-	0.66-	12,148.57
18110	PETALUMA ELEM 2014 BC	90013569	0.00	36,509.78	54.16-	2.01-	36,453.61
36510	PETALUMA HIGH 2014 BC	90013570	0.00	53,245.37	78.98-	2.94-	53,163.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	33,466.89	49.64-	1.83-	33,415.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	59,330.73	88.01-	3.27-	59,239.45
58401	PETALUMA VALLEY GSA I	71100100	0.00	68.71	0.00	0.00	68.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,904.00	12.00-	0.00	5,892.00
75601	PETALUMA ELEM SPECIAI	90012620	0.00	29,137.50	0.00	0.00	29,137.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	34,532.00	0.00	0.00	34,532.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	19,425.00	0.00	0.00	19,425.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76400	PET JUDITH COURT LAD	80051900	0.00	1,097.00	0.00	0.00	1,097.00
78000	PET TWIN CREEKS LAD	80051900	0.00	380.07	0.00	0.00	380.07
96000	CSCDA CALFIRST PACE F	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDING	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION AL	66130100	0.00	4,836.00	12.00-	0.00	4,824.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	801.75	0.00	0.00	801.75
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	793.65	0.00	0.00	793.65
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	8,919.50	0.00	0.00	8,919.50
98000	10% PENALTY-TAX COLL	80050300	0.00	6,345.50	0.00	0.00	6,345.50

TRA 003-060 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	39,825.68	0.00	0.00	39,825.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	278.73	0.00	0.00	278.73
18100	PETALUMA ELEM 1991 BC	90013519	0.00	159.24	0.00	0.00	159.24
18110	PETALUMA ELEM 2014 BC	90013569	0.00	517.65	0.00	0.00	517.65
36500	PETALUMA HIGH 1992 BC	90013570	0.00	119.41	0.00	0.00	119.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	756.59	0.00	0.00	756.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	457.91	0.00	0.00	457.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	876.11	0.00	0.00	876.11
98000	10% PENALTY-TAX COLL	80050300	0.00	539.26	0.00	0.00	539.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-060 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,279.17	0.00	0.00	11,279.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.93	0.00	0.00	78.93
18100	PETALUMA ELEM 1991 BC	90013519	0.00	78.93	0.00	0.00	78.93
18110	PETALUMA ELEM 2014 BC	90013569	0.00	180.45	0.00	0.00	180.45
36500	PETALUMA HIGH 1992 BC	90013570	0.00	84.57	0.00	0.00	84.57
36510	PETALUMA HIGH 2014 BC	90013570	0.00	214.27	0.00	0.00	214.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	135.34	0.00	0.00	135.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	259.40	0.00	0.00	259.40

TRA 003-060 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	2,705.78	0.00	0.00	2,705.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.94	0.00	0.00	18.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	40.58	0.00	0.00	40.58
18110	PETALUMA ELEM 2014 BC	90013569	0.00	46.00	0.00	0.00	46.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	89.30	0.00	0.00	89.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	32.46	0.00	0.00	32.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.18	0.00	0.00	35.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.94	0.00	0.00	64.94

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TRA 003-060 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,652.72	0.00	0.00	2,652.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.56	0.00	0.00	18.56
18100	PETALUMA ELEM 1991 BC	90013519	0.00	50.40	0.00	0.00	50.40
18110	PETALUMA ELEM 2014 BC	90013569	0.00	45.10	0.00	0.00	45.10
36500	PETALUMA HIGH 1992 BC	90013570	0.00	92.84	0.00	0.00	92.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	66.32	0.00	0.00	66.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.14	0.00	0.00	37.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.36	0.00	0.00	58.36
TRA 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,099,267.60	4,513.41-	168.00-	3,094,586.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21,690.91	31.59-	1.17-	21,658.15
18100	PETALUMA ELEM 1991 BC	90013519	0.00	12,496.43	18.05-	0.66-	12,477.72
18110	PETALUMA ELEM 2014 BC	90013569	0.00	37,298.98	54.16-	2.01-	37,242.81
36500	PETALUMA HIGH 1992 BC	90013570	0.00	386.12	0.00	0.00	386.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	54,315.01	78.98-	2.94-	54,233.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	34,132.46	49.64-	1.83-	34,080.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	60,589.54	88.01-	3.27-	60,498.26
58401	PETALUMA VALLEY GSA I	71100100	0.00	68.71	0.00	0.00	68.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,904.00	12.00-	0.00	5,892.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	29,137.50	0.00	0.00	29,137.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	34,532.00	0.00	0.00	34,532.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	19,425.00	0.00	0.00	19,425.00
76400	PET JUDITH COURT LAD	80051900	0.00	1,097.00	0.00	0.00	1,097.00
78000	PET TWIN CREEKS LAD	80051900	0.00	380.07	0.00	0.00	380.07
96000	CSCDA CALFIRST PACE F	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDING	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION AI	66130100	0.00	4,836.00	12.00-	0.00	4,824.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	801.75	0.00	0.00	801.75
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	793.65	0.00	0.00	793.65
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	8,919.50	0.00	0.00	8,919.50
98000	10% PENALTY-TAX COLL	80050300	0.00	6,884.76	0.00	0.00	6,884.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-060 All-Years Totals:			0.00	3,435,547.35	4,857.84-	179.88-	3,430,509.63
TRA 003-061 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,144,243.19	0.00	0.00	1,144,243.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,009.35	0.00	0.00	8,009.35
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	26,317.21	0.00	0.00	26,317.21
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	30,894.23	0.00	0.00	30,894.23

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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	20,023.92	0.00	0.00	20,023.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,586.33	0.00	0.00	12,586.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,312.36	0.00	0.00	22,312.36
58401	PETALUMA VALLEY GSA I	71100100	0.00	574.79	0.00	0.00	574.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	564.00	0.00	0.00	564.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,543.95	0.00	0.00	1,543.95
98000	10% PENALTY-TAX COLL	80050300	0.00	25,051.29	0.00	0.00	25,051.29

TRA 003-061 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,887.29	0.00	0.00	17,887.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	125.19	0.00	0.00	125.19
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	429.27	0.00	0.00	429.27
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	357.74	0.00	0.00	357.74
36500	PETALUMA HIGH 1992 BC	90013570	0.00	53.64	0.00	0.00	53.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	339.85	0.00	0.00	339.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.68	0.00	0.00	205.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	393.50	0.00	0.00	393.50

TRA 003-061 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,517.91	0.00	0.00	17,517.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.62	0.00	0.00	122.62
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	52.55	0.00	0.00	52.55
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	420.42	0.00	0.00	420.42
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	481.74	0.00	0.00	481.74
36500	PETALUMA HIGH 1992 BC	90013570	0.00	131.38	0.00	0.00	131.38
36510	PETALUMA HIGH 2014 BC	90013570	0.00	332.84	0.00	0.00	332.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	210.21	0.00	0.00	210.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	402.91	0.00	0.00	402.91

TRA 003-061 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	91.32-	91.32-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.63-	0.63-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	1.27-	1.27-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	2.19-	2.19-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	2.64-	2.64-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	0.82-	0.82-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	1.09-	1.09-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.18-	1.18-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.19-	2.19-

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,179,648.39	0.00	91.32-	1,179,557.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,257.16	0.00	0.63-	8,256.53
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	52.55	0.00	1.27-	51.28
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	27,166.90	0.00	2.19-	27,164.71
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	31,733.71	0.00	2.64-	31,731.07
36500	PETALUMA HIGH 1992 BC	90013570	0.00	185.02	0.00	0.82-	184.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	20,696.61	0.00	1.09-	20,695.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,002.22	0.00	1.18-	13,001.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,108.77	0.00	2.19-	23,106.58
58401	PETALUMA VALLEY GSA I	71100100	0.00	574.79	0.00	0.00	574.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	564.00	0.00	0.00	564.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,543.95	0.00	0.00	1,543.95
98000	10% PENALTY-TAX COLL	80050300	0.00	25,051.29	0.00	0.00	25,051.29
TRA 003-061 All-Years Totals:			0.00	1,333,879.36	0.00	103.33-	1,333,776.03
TRA 003-062 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,201,113.84	0.00	899.05-	1,200,214.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,406.40	0.00	6.29-	8,400.11
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4,803.03	0.00	3.59-	4,799.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	14,411.97	0.00	10.78-	14,401.19
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21,017.99	0.00	15.73-	21,002.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,210.83	0.00	9.88-	13,200.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,420.28	0.00	17.53-	23,402.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,878.00	0.00	0.00	1,878.00
75601	PETALUMA ELEM SPECIAI	90012620	0.00	11,325.00	0.00	37.50-	11,287.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	13,439.00	0.00	44.50-	13,394.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	7,550.00	0.00	25.00-	7,525.00
77400	PETALUMA WEED ABATEI	80051900	0.00	295.00	0.00	0.00	295.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,491.95	0.00	0.00	1,491.95
95000	CSCDAAD 2007-01 SONC	80051600	0.00	185,347.33	0.00	0.00	185,347.33
96200	SF BAY RESTORATION AI	66130100	0.00	1,866.00	0.00	6.00-	1,860.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,698.21	0.00	0.00	2,698.21
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-062 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	15,204.56	0.00	0.00	15,204.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.41	0.00	0.00	106.41

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991 BC	90013519	0.00	60.80	0.00	0.00	60.80
18110	PETALUMA ELEM 2014 BC	90013569	0.00	197.63	0.00	0.00	197.63
36500	PETALUMA HIGH 1992 BC	90013570	0.00	45.59	0.00	0.00	45.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	288.86	0.00	0.00	288.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.82	0.00	0.00	174.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	334.48	0.00	0.00	334.48
98000	10% PENALTY-TAX COLL	80050300	0.00	1,143.25	0.00	0.00	1,143.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-062 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,989.00	0.00	0.00	1,989.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.92	0.00	0.00	13.92
18100	PETALUMA ELEM 1991 BC	90013519	0.00	13.92	0.00	0.00	13.92
18110	PETALUMA ELEM 2014 BC	90013569	0.00	31.82	0.00	0.00	31.82
36500	PETALUMA HIGH 1992 BC	90013570	0.00	14.90	0.00	0.00	14.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	37.78	0.00	0.00	37.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.86	0.00	0.00	23.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.74	0.00	0.00	45.74
TRA 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,218,307.40	0.00	899.05-	1,217,408.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,526.73	0.00	6.29-	8,520.44
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4,877.75	0.00	3.59-	4,874.16
18110	PETALUMA ELEM 2014 BC	90013569	0.00	14,641.42	0.00	10.78-	14,630.64
36500	PETALUMA HIGH 1992 BC	90013570	0.00	60.49	0.00	0.00	60.49
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21,344.63	0.00	15.73-	21,328.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,409.51	0.00	9.88-	13,399.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,800.50	0.00	17.53-	23,782.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,878.00	0.00	0.00	1,878.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	11,325.00	0.00	37.50-	11,287.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	13,439.00	0.00	44.50-	13,394.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	7,550.00	0.00	25.00-	7,525.00
77400	PETALUMA WEED ABATE	80051900	0.00	295.00	0.00	0.00	295.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,491.95	0.00	0.00	1,491.95
95000	CSCDA AD 2007-01 SONC	80051600	0.00	185,347.33	0.00	0.00	185,347.33
96200	SF BAY RESTORATION AI	66130100	0.00	1,866.00	0.00	6.00-	1,860.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,841.46	0.00	0.00	3,841.46
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-062 All-Years Totals:			0.00	1,532,062.17	0.00	1,075.85-	1,530,986.32
TRA 003-063 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,067,360.91	0.00	0.00	1,067,360.91

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	7,470.77	0.00	0.00	7,470.77
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4,268.57	0.00	0.00	4,268.57
18110	PETALUMA ELEM 2014 BC	90013569	0.00	12,807.51	0.00	0.00	12,807.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18,678.02	0.00	0.00	18,678.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,740.18	0.00	0.00	11,740.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,812.72	0.00	0.00	20,812.72
58401	PETALUMA VALLEY GSA I	71100100	0.00	89.48	0.00	0.00	89.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,218.00	0.00	0.00	1,218.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	5,962.50	0.00	0.00	5,962.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	7,075.50	0.00	0.00	7,075.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX COLL	80050300	0.00	642.22	0.00	0.00	642.22

TRA 003-063 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	247,043.11	0.00	221.90-	246,821.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,729.27	0.00	1.55-	1,727.72
18100	PETALUMA ELEM 1991 BC	90013519	0.00	988.14	0.00	0.88-	987.26
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,211.53	0.00	2.88-	3,208.65
36500	PETALUMA HIGH 1992 BC	90013570	0.00	741.11	0.00	0.66-	740.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,693.78	0.00	4.21-	4,689.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,840.98	0.00	2.55-	2,838.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,434.90	0.00	4.88-	5,430.02
98000	10% PENALTY-TAX COLL	80050300	0.00	13,119.73	0.00	0.00	13,119.73

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

00001	PROP 13 TAX RATE		0.00	1,314,404.02	0.00	221.90-	1,314,182.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,200.04	0.00	1.55-	9,198.49
18100	PETALUMA ELEM 1991 BC	90013519	0.00	5,256.71	0.00	0.88-	5,255.83
18110	PETALUMA ELEM 2014 BC	90013569	0.00	16,019.04	0.00	2.88-	16,016.16
36500	PETALUMA HIGH 1992 BC	90013570	0.00	741.11	0.00	0.66-	740.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	23,371.80	0.00	4.21-	23,367.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,581.16	0.00	2.55-	14,578.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,247.62	0.00	4.88-	26,242.74
58401	PETALUMA VALLEY GSA I	71100100	0.00	89.48	0.00	0.00	89.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,218.00	0.00	0.00	1,218.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	5,962.50	0.00	0.00	5,962.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	7,075.50	0.00	0.00	7,075.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,761.95	0.00	0.00	13,761.95

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-063	All-Years Totals:		0.00	1,442,900.93	0.00	239.51-	1,442,661.42
TRA 003-065	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	202,332.77	0.00	0.00	202,332.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,416.20	0.00	0.00	1,416.20
20650	CINNABAR ELEM 2014 BC	90013572	0.00	4,855.88	0.00	0.00	4,855.88
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,540.71	0.00	0.00	3,540.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,225.54	0.00	0.00	2,225.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,945.40	0.00	0.00	3,945.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,375.74	0.00	0.00	5,375.74
TRA 003-065	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	202,332.77	0.00	0.00	202,332.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,416.20	0.00	0.00	1,416.20
20650	CINNABAR ELEM 2014 BC	90013572	0.00	4,855.88	0.00	0.00	4,855.88
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,540.71	0.00	0.00	3,540.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,225.54	0.00	0.00	2,225.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,945.40	0.00	0.00	3,945.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,375.74	0.00	0.00	5,375.74
TRA 003-065	All-Years Totals:		0.00	224,566.24	0.00	0.00	224,566.24
TRA 003-067	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	130,868.48	0.00	0.00	130,868.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	915.84	0.00	0.00	915.84
20650	CINNABAR ELEM 2014 BC	90013572	0.00	3,140.59	0.00	0.00	3,140.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,289.94	0.00	0.00	2,289.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,439.30	0.00	0.00	1,439.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,551.70	0.00	0.00	2,551.70
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	366.00	0.00	0.00	366.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	300.00	0.00	0.00	300.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	562.88	0.00	0.00	562.88
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	7,980.38	0.00	0.00	7,980.38

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	2,672.35	0.00	0.00	2,672.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	130,868.48	0.00	0.00	130,868.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	915.84	0.00	0.00	915.84
20650	CINNABAR ELEM 2014 BC	90013572	0.00	3,140.59	0.00	0.00	3,140.59
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,289.94	0.00	0.00	2,289.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,439.30	0.00	0.00	1,439.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,551.70	0.00	0.00	2,551.70
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	366.00	0.00	0.00	366.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AL	66130100	0.00	300.00	0.00	0.00	300.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	562.88	0.00	0.00	562.88
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	7,980.38	0.00	0.00	7,980.38
98000	10% PENALTY-TAX COLL	80050300	0.00	2,672.35	0.00	0.00	2,672.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-067	All-Years Totals:		0.00	154,309.64	0.00	0.00	154,309.64
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TRA 003-068 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	750,094.01	0.00	56.00-	750,038.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,250.05	0.00	0.39-	5,249.66
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	17,251.67	0.00	1.28-	17,250.39
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	20,251.88	0.00	1.51-	20,250.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,126.07	0.00	0.98-	13,125.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,250.44	0.00	0.61-	8,249.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,626.20	0.00	1.09-	14,625.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	822.00	0.00	0.00	822.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	3,450.00	0.00	0.00	3,450.00
93310	MR CFD 2016-01 PET RIV	80051900	0.00	95,855.10	0.00	0.00	95,855.10
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	134,295.45	0.00	0.00	134,295.45
96200	SF BAY RESTORATION AL	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,139.55	0.00	0.00	1,139.55
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	237,371.99	0.00	0.00	237,371.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,661.49	0.00	0.00	1,661.49
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,696.79	0.00	0.00	5,696.79
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4,747.32	0.00	0.00	4,747.32

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BC	90013570	0.00	712.03	0.00	0.00	712.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,509.94	0.00	0.00	4,509.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,729.67	0.00	0.00	2,729.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,222.06	0.00	0.00	5,222.06
98000	10% PENALTY-TAX COLL	80050300	0.00	23,971.16	0.00	0.00	23,971.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 003-068 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	209,743.93	0.00	0.00	209,743.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,468.20	0.00	0.00	1,468.20
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	629.22	0.00	0.00	629.22
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,033.83	0.00	0.00	5,033.83
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	5,767.93	0.00	0.00	5,767.93
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1,573.06	0.00	0.00	1,573.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,985.12	0.00	0.00	3,985.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,516.91	0.00	0.00	2,516.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,824.10	0.00	0.00	4,824.10
98000	10% PENALTY-TAX COLL	80050300	0.00	23,494.81	0.00	0.00	23,494.81
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	1,197,209.93	0.00	56.00-	1,197,153.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,379.74	0.00	0.39-	8,379.35
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	629.22	0.00	0.00	629.22
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	27,982.29	0.00	1.28-	27,981.01
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	30,767.13	0.00	1.51-	30,765.62
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2,285.09	0.00	0.00	2,285.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21,621.13	0.00	0.98-	21,620.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,497.02	0.00	0.61-	13,496.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,672.36	0.00	1.09-	24,671.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	822.00	0.00	0.00	822.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	3,450.00	0.00	0.00	3,450.00
93310	MR CFD 2016-01 PET RIV	80051900	0.00	95,855.10	0.00	0.00	95,855.10
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	134,295.45	0.00	0.00	134,295.45
96200	SF BAY RESTORATION AL	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX COLL	80050300	0.00	48,605.52	0.00	0.00	48,605.52
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 003-068	All-Years Totals:	0.00	1,611,039.98	0.00	61.86-	1,610,978.12
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TRA 003-071 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	84,669.72	0.00	0.00	84,669.72
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	592.49	0.00	0.00	592.49
18100	PETALUMA ELEM 1991 BC	90013519	0.00	338.49	0.00	0.00	338.49
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,015.85	0.00	0.00	1,015.85
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,481.52	0.00	0.00	1,481.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	931.20	0.00	0.00	931.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,650.88	0.00	0.00	1,650.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	0.00	0.00	234.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,462.50	0.00	0.00	1,462.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,735.50	0.00	0.00	1,735.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION A	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	99.11	0.00	0.00	99.11

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

00001	PROP 13 TAX RATE		0.00	84,669.72	0.00	0.00	84,669.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	592.49	0.00	0.00	592.49
18100	PETALUMA ELEM 1991 BC	90013519	0.00	338.49	0.00	0.00	338.49
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,015.85	0.00	0.00	1,015.85
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,481.52	0.00	0.00	1,481.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	931.20	0.00	0.00	931.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,650.88	0.00	0.00	1,650.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	0.00	0.00	234.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,462.50	0.00	0.00	1,462.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	1,735.50	0.00	0.00	1,735.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION A	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	99.11	0.00	0.00	99.11

TRA 003-071	All-Years Totals:	0.00	95,420.26	0.00	0.00	95,420.26
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TRA 003-072 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	148,737.12	0.00	0.00	148,737.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,041.12	0.00	0.00	1,041.12
24150	WAUGH SFID#1 2016 BO	90013583	0.00	4,759.54	0.00	0.00	4,759.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,602.86	0.00	0.00	2,602.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,636.08	0.00	0.00	1,636.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,900.33	0.00	0.00	2,900.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION A	66130100	0.00	48.00	0.00	0.00	48.00

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

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	148,737.12	0.00	0.00	148,737.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,041.12	0.00	0.00	1,041.12
24150	WAUGH SFID#1 2016 BON	90013583	0.00	4,759.54	0.00	0.00	4,759.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,602.86	0.00	0.00	2,602.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,636.08	0.00	0.00	1,636.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,900.33	0.00	0.00	2,900.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00

TRA 003-072	All-Years Totals:	0.00	162,021.05	0.00	0.00	162,021.05
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TRA 003-074 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	874,395.42	0.00	0.00	874,395.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,119.80	0.00	0.00	6,119.80
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,496.61	0.00	0.00	3,496.61
18110	PETALUMA ELEM 2014 BC	90013569	0.00	10,491.82	0.00	0.00	10,491.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15,300.79	0.00	0.00	15,300.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,617.37	0.00	0.00	9,617.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,049.78	0.00	0.00	17,049.78
58401	PETALUMA VALLEY GSA I	71100100	0.00	62.20	0.00	0.00	62.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,464.00	0.00	0.00	1,464.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	7,500.00	0.00	0.00	7,500.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	8,900.00	0.00	0.00	8,900.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	5,000.00	0.00	0.00	5,000.00
77400	PETALUMA WEED ABATEI	80051900	0.00	1,586.00	0.00	0.00	1,586.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,236.00	0.00	0.00	1,236.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,147.28	0.00	0.00	2,147.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1,001.86	0.00	0.00	1,001.86

TRA 003-074 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,305.30	0.00	0.00	5,305.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.11	0.00	0.00	37.11
18100	PETALUMA ELEM 1991 BC	90013519	0.00	21.20	0.00	0.00	21.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	68.94	0.00	0.00	68.94
36500	PETALUMA HIGH 1992 BC	90013570	0.00	15.89	0.00	0.00	15.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	100.77	0.00	0.00	100.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.98	0.00	0.00	60.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.69	0.00	0.00	116.69

TRA 003-074 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,157.22	0.00	0.00	2,157.22
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	15.10	0.00	0.00	15.10
18100	PETALUMA ELEM 1991 BC	90013519	0.00	15.10	0.00	0.00	15.10
18110	PETALUMA ELEM 2014 BC	90013569	0.00	34.50	0.00	0.00	34.50
36500	PETALUMA HIGH 1992 BC	90013570	0.00	16.16	0.00	0.00	16.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	40.98	0.00	0.00	40.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.88	0.00	0.00	25.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.60	0.00	0.00	49.60

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

00001	PROP 13 TAX RATE		0.00	881,857.94	0.00	0.00	881,857.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,172.01	0.00	0.00	6,172.01
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,532.91	0.00	0.00	3,532.91
18110	PETALUMA ELEM 2014 BC	90013569	0.00	10,595.26	0.00	0.00	10,595.26
36500	PETALUMA HIGH 1992 BC	90013570	0.00	32.05	0.00	0.00	32.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15,442.54	0.00	0.00	15,442.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,704.23	0.00	0.00	9,704.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,216.07	0.00	0.00	17,216.07
58401	PETALUMA VALLEY GSA I	71100100	0.00	62.20	0.00	0.00	62.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,464.00	0.00	0.00	1,464.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	7,500.00	0.00	0.00	7,500.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	8,900.00	0.00	0.00	8,900.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	5,000.00	0.00	0.00	5,000.00
77400	PETALUMA WEED ABATE	80051900	0.00	1,586.00	0.00	0.00	1,586.00
96200	SF BAY RESTORATION A	66130100	0.00	1,236.00	0.00	0.00	1,236.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	2,147.28	0.00	0.00	2,147.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1,001.86	0.00	0.00	1,001.86

TRA 003-074	All-Years Totals:	0.00	973,450.35	0.00	0.00	973,450.35
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TRA 003-078 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	401,117.17	0.00	0.00	401,117.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,807.52	0.00	0.00	2,807.52
24201	WILMAR ELEM 2012 BONI	90013563	0.00	10,428.76	0.00	0.00	10,428.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,019.28	0.00	0.00	7,019.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,412.02	0.00	0.00	4,412.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,821.55	0.00	0.00	7,821.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	342.00	0.00	0.00	342.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION A	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,309.74	0.00	0.00	2,309.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-078 Total All Years

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	401,117.17	0.00	0.00	401,117.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,807.52	0.00	0.00	2,807.52
24201	WILMAR ELEM 2012 BONI	90013563	0.00	10,428.76	0.00	0.00	10,428.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,019.28	0.00	0.00	7,019.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,412.02	0.00	0.00	4,412.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,821.55	0.00	0.00	7,821.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	342.00	0.00	0.00	342.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,309.74	0.00	0.00	2,309.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-078 All-Years Totals:			0.00	437,995.04	0.00	0.00	437,995.04

TRA 003-079 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	103,071.41	0.00	0.00	103,071.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	721.41	0.00	0.00	721.41
20650	CINNABAR ELEM 2014 BC	90013572	0.00	2,473.65	0.00	0.00	2,473.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,803.66	0.00	0.00	1,803.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,133.70	0.00	0.00	1,133.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,009.83	0.00	0.00	2,009.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,205.92	0.00	0.00	1,205.92

TRA 003-079 Total All Years

00001	PROP 13 TAX RATE		0.00	103,071.41	0.00	0.00	103,071.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	721.41	0.00	0.00	721.41
20650	CINNABAR ELEM 2014 BC	90013572	0.00	2,473.65	0.00	0.00	2,473.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,803.66	0.00	0.00	1,803.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,133.70	0.00	0.00	1,133.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,009.83	0.00	0.00	2,009.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,205.92	0.00	0.00	1,205.92

TRA 003-079 All-Years Totals: 0.00 112,924.58 0.00 0.00 112,924.58

TRA 003-080 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,188,416.74	0.00	0.00	1,188,416.74
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	8,317.11	0.00	0.00	8,317.11
24150	WAUGH SFID#1 2016 BOM	90013583	0.00	38,027.47	0.00	0.00	38,027.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	20,795.51	0.00	0.00	20,795.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,070.86	0.00	0.00	13,070.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,172.40	0.00	0.00	23,172.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,286.00	0.00	0.00	2,286.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	8,825.00	0.00	0.00	8,825.00
77900	PET MEADOW PARK LAD	80051900	0.00	10,288.62	0.00	0.00	10,288.62
78200	PET WOODSIDE VILLAGE	80051900	0.00	1,432.56	0.00	0.00	1,432.56
96000	CSCDA CALFIRST PACE F	80062000	0.00	861.10	0.00	0.00	861.10
96200	SF BAY RESTORATION AL	66130100	0.00	2,220.00	0.00	0.00	2,220.00
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	434.94	0.00	0.00	434.94
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,272.76	0.00	0.00	1,272.76
98000	10% PENALTY-TAX COLL	80050300	0.00	3,714.59	0.00	0.00	3,714.59
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-080 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,656.22	0.00	0.00	1,656.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.59	0.00	0.00	11.59
24150	WAUGH SFID#1 2016 BOM	90013583	0.00	52.99	0.00	0.00	52.99
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.96	0.00	0.00	4.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	31.46	0.00	0.00	31.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.04	0.00	0.00	19.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.43	0.00	0.00	36.43

TRA 003-080 Total All Years

00001	PROP 13 TAX RATE		0.00	1,190,072.96	0.00	0.00	1,190,072.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,328.70	0.00	0.00	8,328.70
24150	WAUGH SFID#1 2016 BOM	90013583	0.00	38,080.46	0.00	0.00	38,080.46
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.96	0.00	0.00	4.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	20,826.97	0.00	0.00	20,826.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,089.90	0.00	0.00	13,089.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,208.83	0.00	0.00	23,208.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,286.00	0.00	0.00	2,286.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	8,825.00	0.00	0.00	8,825.00
77900	PET MEADOW PARK LAD	80051900	0.00	10,288.62	0.00	0.00	10,288.62
78200	PET WOODSIDE VILLAGE	80051900	0.00	1,432.56	0.00	0.00	1,432.56
96000	CSCDA CALFIRST PACE F	80062000	0.00	861.10	0.00	0.00	861.10
96200	SF BAY RESTORATION AL	66130100	0.00	2,220.00	0.00	0.00	2,220.00
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	434.94	0.00	0.00	434.94
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,272.76	0.00	0.00	1,272.76
98000	10% PENALTY-TAX COLL	80050300	0.00	3,714.59	0.00	0.00	3,714.59

Paid Apportionment - Transaction Dates Between
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Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-080 All-Years Totals:			0.00	1,324,988.35	0.00	0.00	1,324,988.35
TRA 003-081 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	125,702.50	0.00	1,127.15-	124,575.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	879.88	0.00	7.88-	872.00
24150	WAUGH SFID#1 2016 BO	90013583	0.00	4,022.43	0.00	36.06-	3,986.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,199.74	0.00	19.71-	2,180.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,382.67	0.00	12.38-	1,370.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,451.16	0.00	21.97-	2,429.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION A	66130100	0.00	60.00	0.00	0.00	60.00
TRA 003-081 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,105.08-	1,105.08-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	7.72-	7.72-
24150	WAUGH SFID#1 2016 BO	90013583	0.00	0.00	0.00	35.35-	35.35-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	3.31-	3.31-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	20.98-	20.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	12.69-	12.69-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	24.29-	24.29-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	33.51-	33.51-
TRA 003-081 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,083.43-	1,083.43-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	7.57-	7.57-
24150	WAUGH SFID#1 2016 BO	90013583	0.00	0.00	0.00	33.56-	33.56-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	8.10-	8.10-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	20.57-	20.57-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	12.99-	12.99-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	24.91-	24.91-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	80.57-	80.57-
TRA 003-081 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	125,702.50	0.00	3,315.66-	122,386.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	879.88	0.00	23.17-	856.71
24150	WAUGH SFID#1 2016 BO	90013583	0.00	4,022.43	0.00	104.97-	3,917.46
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	11.41-	11.41-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,199.74	0.00	61.26-	2,138.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,382.67	0.00	38.06-	1,344.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,451.16	0.00	71.17-	2,379.99

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	114.08-	114.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AL	66130100	0.00	60.00	0.00	0.00	60.00
TRA 003-081 All-Years Totals:			0.00	137,020.38	0.00	3,739.78-	133,280.60

TRA 004-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	422.51	0.00	0.00	422.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.95	0.00	0.00	2.95
20750	KENWOOD ELEM 2022 BC	90013595	0.00	12.67	0.00	0.00	12.67
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.80	0.00	0.00	3.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.60	0.00	0.00	7.60
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.83	0.00	0.00	11.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.23	0.00	0.00	8.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-000 Total All Years

00001	PROP 13 TAX RATE		0.00	422.51	0.00	0.00	422.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.95	0.00	0.00	2.95
20750	KENWOOD ELEM 2022 BC	90013595	0.00	12.67	0.00	0.00	12.67
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.80	0.00	0.00	3.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.60	0.00	0.00	7.60
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.83	0.00	0.00	11.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.23	0.00	0.00	8.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-000	All-Years Totals:	0.00	486.23	0.00	0.00	486.23
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TRA 004-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,210,039.27	7,298.21-	2,600.55-	6,200,140.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43,459.15	51.07-	18.19-	43,389.89
18302	SANTA ROSA ELEM 2002	90013562	0.00	37,249.65	43.78-	15.59-	37,190.28
18303	SANTA ROSA ELEM 2014	90013574	0.00	105,559.56	124.06-	44.20-	105,391.30
18304	SANTA ROSA ELEM 2022	90013592	0.00	167,660.31	197.04-	70.20-	167,393.07
36702	SR HIGH DIST 2002 BONC	90013543	0.00	55,879.39	65.67-	23.39-	55,790.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	111,770.03	131.35-	46.80-	111,591.88
36704	SR HIGH DIST 2022 BONC	90013596	0.00	173,870.54	204.33-	72.80-	173,593.41

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	68,299.71	80.27-	28.60-	68,190.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	121,085.04	142.31-	50.69-	120,892.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	346.79	0.00	0.00	346.79
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.33-	10.33-
74200	MS-SONOMA MOSQUITO	66040100	0.00	19,095.00	18.00-	6.00	19,083.00
82800	SR STORM WATER ASMT	80052100	0.00	47,688.70	77.73-	5.17	47,616.14
84400	SR DOWNTOWN COMM E	80052100	0.00	500.96	0.00	0.00	500.96
96200	SF BAY RESTORATION AL	66130100	0.00	13,500.00	18.00-	6.00	13,488.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,159.97	0.00	0.00	1,159.97
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	520.96	0.00	0.00	520.96
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	546.28	0.00	0.00	546.28
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,442.52	0.00	0.00	2,442.52
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,514.93	0.00	0.00	1,514.93
97045	24-25 SCEIP ASMT 10 YE/	80060300	0.00	2,074.83	0.00	0.00	2,074.83
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,322.34	0.00	0.00	2,322.34
98000	10% PENALTY-TAX COLL	80050300	0.00	27,094.25	0.00	0.00	27,094.25
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 004-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	69,730.53	0.00	1,011.91-	68,718.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	487.89	0.00	7.06-	480.83
18302	SANTA ROSA ELEM 2002	90013562	0.00	557.68	0.00	8.08-	549.60
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,185.22	0.00	17.18-	1,168.04
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,882.55	0.00	27.30-	1,855.25
36702	SR HIGH DIST 2002 BONC	90013543	0.00	697.16	0.00	10.11-	687.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,254.98	0.00	18.20-	1,236.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,952.26	0.00	28.32-	1,923.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	801.65	0.00	11.61-	790.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,533.92	0.00	22.24-	1,511.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.95-	23.95-
98000	10% PENALTY-TAX COLL	80050300	0.00	934.52	0.00	0.00	934.52

TRA 004-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	22,526.68	0.00	136.41-	22,390.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	157.59	0.00	0.95-	156.64
18302	SANTA ROSA ELEM 2002	90013562	0.00	202.65	0.00	1.22-	201.43
18303	SANTA ROSA ELEM 2014	90013574	0.00	382.86	0.00	2.31-	380.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	247.72	0.00	1.50-	246.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	416.69	0.00	2.52-	414.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.24	0.00	1.63-	268.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	518.04	0.00	3.13-	514.91

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.29-	10.29-

TRA 004-001 Total All Years

00001	PROP 13 TAX RATE		0.00	6,302,296.48	7,298.21-	3,748.87-	6,291,249.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44,104.63	51.07-	26.20-	44,027.36
18302	SANTA ROSA ELEM 2002	90013562	0.00	38,009.98	43.78-	24.89-	37,941.31
18303	SANTA ROSA ELEM 2014	90013574	0.00	107,127.64	124.06-	63.69-	106,939.89
18304	SANTA ROSA ELEM 2022	90013592	0.00	169,542.86	197.04-	97.50-	169,248.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	56,824.27	65.67-	35.00-	56,723.60
36703	SR HIGH DIST 2014 BONI	90013575	0.00	113,441.70	131.35-	67.52-	113,242.83
36704	SR HIGH DIST 2022 BONI	90013596	0.00	175,822.80	204.33-	101.12-	175,517.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	69,371.60	80.27-	41.84-	69,249.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	123,137.00	142.31-	76.06-	122,918.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	346.79	0.00	0.00	346.79
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	44.57-	44.57-
74200	MS-SONOMA MOSQUITO	66040100	0.00	19,095.00	18.00-	6.00	19,083.00
82800	SR STORM WATER ASMT	80052100	0.00	47,688.70	77.73-	5.17	47,616.14
84400	SR DOWNTOWN COMM E	80052100	0.00	500.96	0.00	0.00	500.96
96200	SF BAY RESTORATION AL	66130100	0.00	13,500.00	18.00-	6.00	13,488.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,159.97	0.00	0.00	1,159.97
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	520.96	0.00	0.00	520.96
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	546.28	0.00	0.00	546.28
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,442.52	0.00	0.00	2,442.52
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,514.93	0.00	0.00	1,514.93
97045	24-25 SCEIP ASMT 10 YE/	80060300	0.00	2,074.83	0.00	0.00	2,074.83
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,322.34	0.00	0.00	2,322.34
98000	10% PENALTY-TAX COLL	80050300	0.00	28,028.77	0.00	0.00	28,028.77
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 004-001	All-Years Totals:		0.00	7,319,621.01	8,451.82-	4,310.09-	7,306,859.10
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TRA 004-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	25,024,646.46	39,951.61-	1,920.79-	24,982,774.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175,131.74	279.57-	13.40-	174,838.77
18302	SANTA ROSA ELEM 2002	90013562	0.00	150,107.68	239.59-	11.45-	149,856.64
18303	SANTA ROSA ELEM 2014	90013574	0.00	425,378.60	679.07-	32.62-	424,666.91
18304	SANTA ROSA ELEM 2022	90013592	0.00	675,625.36	1,078.61-	51.83-	674,494.92
36702	SR HIGH DIST 2002 BONI	90013543	0.00	225,181.42	359.48-	17.23-	224,804.71
36703	SR HIGH DIST 2014 BONI	90013575	0.00	450,403.22	719.02-	34.47-	449,649.73
36704	SR HIGH DIST 2022 BONI	90013596	0.00	700,650.26	1,118.53-	53.67-	699,478.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	275,230.66	439.39-	21.04-	274,770.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	487,938.94	778.98-	37.43-	487,122.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,251.16	4.36-	0.00	4,246.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	57,819.00	120.00-	18.00	57,717.00
82800	SR STORM WATER ASMT	80052100	0.00	241,569.07	539.30-	43.21	241,072.98
84100	SR CODE ENFORCEMEN	80052100	0.00	265.59	0.00	0.00	265.59
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
94000	WRCOG HERO PACE PRC	80061000	0.00	12,666.90	0.00	0.00	12,666.90
94100	WRCOG GREENWORKS (	80061100	0.00	89,001.93	0.00	0.00	89,001.93
96200	SF BAY RESTORATION AI	66130100	0.00	49,914.00	108.00-	18.00	49,824.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	25,788.83	0.00	0.00	25,788.83
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,304.02	0.00	0.00	1,304.02
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	11,045.27	0.00	0.00	11,045.27
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	4,848.36	0.00	0.00	4,848.36
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	839.91	0.00	0.00	839.91
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,335.61	0.00	0.00	1,335.61
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,535.63	0.00	0.00	1,535.63
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	2,158.87	0.00	0.00	2,158.87
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	1,545.89	0.00	0.00	1,545.89
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,148.36	0.00	0.00	1,148.36
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,556.09	0.00	0.00	2,556.09
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,182.08	0.00	0.00	3,182.08
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,729.48	0.00	0.00	2,729.48
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,271.38	0.00	0.00	3,271.38
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	5,140.36	0.00	0.00	5,140.36
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,444.22	0.00	0.00	3,444.22
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	7,001.13	0.00	0.00	7,001.13
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,091.12	0.00	0.00	3,091.12
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	9,166.63	0.00	0.00	9,166.63
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	8,104.93	0.00	0.00	8,104.93
97047	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,713.97	0.00	0.00	1,713.97
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	9,201.82	0.00	0.00	9,201.82
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,677.20	0.00	0.00	2,677.20
98000	10% PENALTY-TAX COLL	80050300	0.00	66,505.89	1,450.01-	367.40-	64,688.48
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00

TRA 004-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	96,943.42	0.00	8,276.71-	88,666.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	678.33	0.00	57.91-	620.42
18302	SANTA ROSA ELEM 2002	90013562	0.00	775.31	0.00	66.16-	709.15
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,647.73	0.00	140.67-	1,507.06
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,617.18	0.00	223.43-	2,393.75

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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	969.13	0.00	82.73-	886.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,744.72	0.00	148.94-	1,595.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,714.18	0.00	231.71-	2,482.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,114.52	0.00	95.15-	1,019.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,132.48	0.00	182.05-	1,950.43
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	308.52-	308.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	69.96	0.00	0.00	69.96
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,564.35	0.00	0.00	3,564.35
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	20,228.27	0.00	4,999.86-	15,228.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.57	0.00	34.98-	106.59
18302	SANTA ROSA ELEM 2002	90013562	0.00	182.00	0.00	44.98-	137.02
18303	SANTA ROSA ELEM 2014	90013574	0.00	343.80	0.00	84.98-	258.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	222.45	0.00	54.99-	167.46
36703	SR HIGH DIST 2014 BONC	90013575	0.00	374.17	0.00	92.47-	281.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	242.68	0.00	59.97-	182.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	465.19	0.00	114.97-	350.22
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	313.70-	313.70-
98000	10% PENALTY-TAX COLL	80050300	0.00	173.28	0.00	210.61-	37.33-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	221.15-	221.15-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00

TRA 004-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,464.09	0.00	297.71-	3,166.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.24	0.00	2.08-	22.16
18300	SANTA ROSA ELEM 1997	90013562	0.00	15.58	0.00	1.33-	14.25
18302	SANTA ROSA ELEM 2002	90013562	0.00	38.10	0.00	3.27-	34.83
18303	SANTA ROSA ELEM 2014	90013574	0.00	62.35	0.00	5.35-	57.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	46.75	0.00	4.01-	42.74
36703	SR HIGH DIST 2014 BONC	90013575	0.00	51.95	0.00	4.46-	47.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.02	0.00	3.87-	41.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.13	0.00	7.14-	75.99
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.31-	32.31-

TRA 004-002 Total All Years

00001	PROP 13 TAX RATE		0.00	25,145,282.24	39,951.61-	15,495.07-	25,089,835.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175,975.88	279.57-	108.37-	175,587.94
18300	SANTA ROSA ELEM 1997	90013562	0.00	15.58	0.00	1.33-	14.25

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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	151,103.09	239.59-	125.86-	150,737.64
18303	SANTA ROSA ELEM 2014	90013574	0.00	427,432.48	679.07-	263.62-	426,489.79
18304	SANTA ROSA ELEM 2022	90013592	0.00	678,242.54	1,078.61-	275.26-	676,888.67
36702	SR HIGH DIST 2002 BONC	90013543	0.00	226,419.75	359.48-	158.96-	225,901.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	452,574.06	719.02-	280.34-	451,574.70
36704	SR HIGH DIST 2022 BONC	90013596	0.00	703,364.44	1,118.53-	285.38-	701,960.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	276,632.88	439.39-	180.03-	276,013.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	490,619.74	778.98-	341.59-	489,499.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,251.16	4.36-	0.00	4,246.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	654.53-	654.53-
74200	MS-SONOMA MOSQUITO	66040100	0.00	57,855.00	120.00-	18.00	57,753.00
82800	SR STORM WATER ASMT	80052100	0.00	241,639.03	539.30-	43.21	241,142.94
84100	SR CODE ENFORCEMEN'	80052100	0.00	265.59	0.00	0.00	265.59
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
94000	WRCOG HERO PACE PRC	80061000	0.00	12,666.90	0.00	0.00	12,666.90
94100	WRCOG GREENWORKS C	80061100	0.00	89,001.93	0.00	0.00	89,001.93
96200	SF BAY RESTORATION AI	66130100	0.00	49,950.00	108.00-	18.00	49,860.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	25,788.83	0.00	0.00	25,788.83
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,304.02	0.00	0.00	1,304.02
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	11,045.27	0.00	0.00	11,045.27
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	4,848.36	0.00	0.00	4,848.36
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	839.91	0.00	0.00	839.91
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,335.61	0.00	0.00	1,335.61
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,535.63	0.00	0.00	1,535.63
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	2,158.87	0.00	0.00	2,158.87
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	1,545.89	0.00	0.00	1,545.89
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,148.36	0.00	0.00	1,148.36
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,556.09	0.00	0.00	2,556.09
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,182.08	0.00	0.00	3,182.08
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,729.48	0.00	0.00	2,729.48
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,271.38	0.00	0.00	3,271.38
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	5,140.36	0.00	0.00	5,140.36
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,444.22	0.00	0.00	3,444.22
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	7,001.13	0.00	0.00	7,001.13
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,091.12	0.00	0.00	3,091.12
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	9,166.63	0.00	0.00	9,166.63
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	8,104.93	0.00	0.00	8,104.93
97047	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,713.97	0.00	0.00	1,713.97
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	9,201.82	0.00	0.00	9,201.82
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,677.20	0.00	0.00	2,677.20
98000	10% PENALTY-TAX COLL	80050300	0.00	70,243.52	1,450.01-	578.01-	68,215.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	221.15-	221.15-
98500	COST-TAX COLL	11010202	0.00	680.00	0.00	20.00-	660.00

TRA 004-002	All-Years Totals:	0.00	29,367,216.68	47,865.52-	18,910.29-	29,300,440.87
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TRA 004-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,233,143.26	1,132.32-	0.00	1,232,010.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,629.92	7.92-	0.00	8,622.00
24101	ROSELAND ELEM 2012 B/	90013559	0.00	34,525.90	31.70-	0.00	34,494.20
24102	ROSELAND ELEM 2020 B/	90013589	0.00	24,660.66	22.64-	0.00	24,638.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	11,096.07	10.19-	0.00	11,085.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	22,194.41	20.38-	0.00	22,174.03
36704	SR HIGH DIST 2022 BONC	90013596	0.00	34,525.90	31.70-	0.00	34,494.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,562.34	12.45-	0.00	13,549.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,044.08	22.08-	0.00	24,022.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	37.17	0.00	0.00	37.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,868.00	6.00-	0.00	2,862.00
82800	SR STORM WATER ASMT	80052100	0.00	9,034.81	20.67-	0.00	9,014.14
94000	WRCOG HERO PACE PRC	80061000	0.00	860.07	0.00	0.00	860.07
96200	SF BAY RESTORATION AI	66130100	0.00	2,706.00	6.00-	0.00	2,700.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	17,939.79	0.00	0.00	17,939.79
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,110.75	0.00	0.00	1,110.75
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,043.96	0.00	0.00	2,043.96
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,867.43	0.00	0.00	1,867.43
98000	10% PENALTY-TAX COLL	80050300	0.00	1,669.62	0.00	0.00	1,669.62
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,986.72	0.00	0.00	2,986.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.89	0.00	0.00	20.89
24101	ROSELAND ELEM 2012 B/	90013559	0.00	83.61	0.00	0.00	83.61
24102	ROSELAND ELEM 2020 B/	90013589	0.00	35.83	0.00	0.00	35.83
36702	SR HIGH DIST 2002 BONC	90013543	0.00	29.85	0.00	0.00	29.85
36703	SR HIGH DIST 2014 BONC	90013575	0.00	53.74	0.00	0.00	53.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	83.61	0.00	0.00	83.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.33	0.00	0.00	34.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.69	0.00	0.00	65.69
98000	10% PENALTY-TAX COLL	80050300	0.00	252.18	0.00	0.00	252.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,505.22	0.00	0.00	1,505.22
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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	10.52	0.00	0.00	10.52
24101	ROSELAND ELEM 2012 B	90013559	0.00	42.14	0.00	0.00	42.14
24102	ROSELAND ELEM 2020 B	90013589	0.00	30.10	0.00	0.00	30.10
36702	SR HIGH DIST 2002 BON	90013543	0.00	16.54	0.00	0.00	16.54
36703	SR HIGH DIST 2014 BON	90013575	0.00	27.84	0.00	0.00	27.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.06	0.00	0.00	18.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.62	0.00	0.00	34.62
98000	10% PENALTY-TAX COLL	80050300	0.00	84.25	0.00	0.00	84.25

TRA 004-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,475.70	0.00	0.00	1,475.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.32	0.00	0.00	10.32
24101	ROSELAND ELEM 2012 B	90013559	0.00	42.78	0.00	0.00	42.78
24102	ROSELAND ELEM 2020 B	90013589	0.00	38.36	0.00	0.00	38.36
36702	SR HIGH DIST 2002 BON	90013543	0.00	19.92	0.00	0.00	19.92
36703	SR HIGH DIST 2014 BON	90013575	0.00	22.12	0.00	0.00	22.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.18	0.00	0.00	19.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.40	0.00	0.00	35.40
98000	10% PENALTY-TAX COLL	80050300	0.00	83.18	0.00	0.00	83.18

TRA 004-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,460.56	0.00	0.00	1,460.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.22	0.00	0.00	10.22
24101	ROSELAND ELEM 2012 B	90013559	0.00	42.34	0.00	0.00	42.34
24102	ROSELAND ELEM 2020 B	90013589	0.00	37.96	0.00	0.00	37.96
36700	SR HIGH DIST 1991 BON	90013543	0.00	10.94	0.00	0.00	10.94
36702	SR HIGH DIST 2002 BON	90013543	0.00	19.70	0.00	0.00	19.70
36703	SR HIGH DIST 2014 BON	90013575	0.00	21.90	0.00	0.00	21.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.98	0.00	0.00	18.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.04	0.00	0.00	35.04
98000	10% PENALTY-TAX COLL	80050300	0.00	82.88	0.00	0.00	82.88

TRA 004-003 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	212.22	0.00	0.00	212.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.48	0.00	0.00	1.48
24101	ROSELAND ELEM 2012 B	90013559	0.00	5.30	0.00	0.00	5.30
36700	SR HIGH DIST 1991 BON	90013543	0.00	2.96	0.00	0.00	2.96
36702	SR HIGH DIST 2002 BON	90013543	0.00	3.06	0.00	0.00	3.06
36703	SR HIGH DIST 2014 BON	90013575	0.00	4.24	0.00	0.00	4.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.74	0.00	0.00	2.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.08	0.00	0.00	5.08
98000	10% PENALTY-TAX COLL	80050300	0.00	11.85	0.00	0.00	11.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	208.06	0.00	0.00	208.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.44	0.00	0.00	1.44
24101	ROSELAND ELEM 2012 B	90013559	0.00	5.20	0.00	0.00	5.20
36700	SR HIGH DIST 1991 BON	90013543	0.00	3.94	0.00	0.00	3.94
36702	SR HIGH DIST 2002 BON	90013543	0.00	3.12	0.00	0.00	3.12
36703	SR HIGH DIST 2014 BON	90013575	0.00	5.82	0.00	0.00	5.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.56	0.00	0.00	4.56
98000	10% PENALTY-TAX COLL	80050300	0.00	11.75	0.00	0.00	11.75
TRA 004-003 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	203.96	0.00	0.00	203.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.42	0.00	0.00	1.42
24101	ROSELAND ELEM 2012 B	90013559	0.00	5.08	0.00	0.00	5.08
36700	SR HIGH DIST 1991 BON	90013543	0.00	4.88	0.00	0.00	4.88
36702	SR HIGH DIST 2002 BON	90013543	0.00	3.04	0.00	0.00	3.04
36703	SR HIGH DIST 2014 BON	90013575	0.00	4.06	0.00	0.00	4.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.68	0.00	0.00	4.68
98000	10% PENALTY-TAX COLL	80050300	0.00	11.49	0.00	0.00	11.49
TRA 004-003 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	199.96	0.00	0.00	199.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.38	0.00	0.00	1.38
24101	ROSELAND ELEM 2012 B	90013559	0.00	5.38	0.00	0.00	5.38
36700	SR HIGH DIST 1991 BON	90013543	0.00	5.18	0.00	0.00	5.18
36702	SR HIGH DIST 2002 BON	90013543	0.00	3.18	0.00	0.00	3.18
36703	SR HIGH DIST 2014 BON	90013575	0.00	5.78	0.00	0.00	5.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.98	0.00	0.00	2.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.98	0.00	0.00	4.98
98000	10% PENALTY-TAX COLL	80050300	0.00	11.44	0.00	0.00	11.44
TRA 004-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,241,395.66	1,132.32-	0.00	1,240,263.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,687.59	7.92-	0.00	8,679.67
24101	ROSELAND ELEM 2012 B	90013559	0.00	34,757.73	31.70-	0.00	34,726.03
24102	ROSELAND ELEM 2020 B	90013589	0.00	24,802.91	22.64-	0.00	24,780.27
36700	SR HIGH DIST 1991 BON	90013543	0.00	27.90	0.00	0.00	27.90
36702	SR HIGH DIST 2002 BON	90013543	0.00	11,194.48	10.19-	0.00	11,184.29
36703	SR HIGH DIST 2014 BON	90013575	0.00	22,339.91	20.38-	0.00	22,319.53
36704	SR HIGH DIST 2022 BON	90013596	0.00	34,609.51	31.70-	0.00	34,577.81

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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	13,664.35	12.45-	0.00	13,651.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,234.13	22.08-	0.00	24,212.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	37.17	0.00	0.00	37.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,868.00	6.00-	0.00	2,862.00
82800	SR STORM WATER ASMT	80052100	0.00	9,034.81	20.67-	0.00	9,014.14
94000	WRCOG HERO PACE PRC	80061000	0.00	860.07	0.00	0.00	860.07
96200	SF BAY RESTORATION AI	66130100	0.00	2,706.00	6.00-	0.00	2,700.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	17,939.79	0.00	0.00	17,939.79
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,110.75	0.00	0.00	1,110.75
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,043.96	0.00	0.00	2,043.96
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,867.43	0.00	0.00	1,867.43
98000	10% PENALTY-TAX COLL	80050300	0.00	2,218.64	0.00	0.00	2,218.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-003	All-Years Totals:	0.00	1,456,460.79	1,324.05-	0.00	1,455,136.74
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TRA 004-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,150,373.21	5,002.54-	168.00-	4,145,202.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,043.04	35.00-	1.17-	29,006.87
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	114,125.68	137.55-	4.62-	113,983.51
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	107,900.50	130.05-	4.35-	107,766.10
36702	SR HIGH DIST 2002 BONI	90013543	0.00	37,344.01	45.01-	1.50-	37,297.50
36703	SR HIGH DIST 2014 BONI	90013575	0.00	74,697.13	90.03-	3.00-	74,604.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	116,201.30	140.06-	4.68-	116,056.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	45,644.41	55.02-	1.83-	45,587.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	80,922.61	97.53-	3.27-	80,821.81
58400	SANTA ROSA PLAIN GSA	71120100	0.00	45.82	0.00	0.00	45.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,315.00	24.00-	0.00	12,291.00
82800	SR STORM WATER ASMT	80052100	0.00	47,963.45	51.68-	0.00	47,911.77
94000	WRCOG HERO PACE PRC	80061000	0.00	7,048.94	0.00	0.00	7,048.94
96200	SF BAY RESTORATION AI	66130100	0.00	11,850.00	18.00-	0.00	11,832.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,349.96	0.00	0.00	1,349.96
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,261.44	0.00	0.00	2,261.44
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,548.71	0.00	0.00	1,548.71
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,247.50	0.00	0.00	1,247.50
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	512.93	0.00	0.00	512.93
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,507.64	0.00	0.00	3,507.64
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,613.16	0.00	0.00	1,613.16
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,122.01	0.00	0.00	2,122.01
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,353.96	0.00	0.00	1,353.96
98000	10% PENALTY-TAX COLL	80050300	0.00	8,777.00	0.00	0.00	8,777.00

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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	160.00	0.00	0.00	160.00
TRA 004-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	36,022.25	0.00	0.00	36,022.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	251.96	0.00	0.00	251.96
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	990.41	0.00	0.00	990.41
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	936.35	0.00	0.00	936.35
36702	SR HIGH DIST 2002 BONI	90013543	0.00	360.03	0.00	0.00	360.03
36703	SR HIGH DIST 2014 BONI	90013575	0.00	648.19	0.00	0.00	648.19
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,008.43	0.00	0.00	1,008.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	414.06	0.00	0.00	414.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	792.28	0.00	0.00	792.28
98000	10% PENALTY-TAX COLL	80050300	0.00	666.63	0.00	0.00	666.63
TRA 004-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	13,275.60	0.00	0.00	13,275.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.87	0.00	0.00	92.87
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	365.01	0.00	0.00	365.01
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	345.11	0.00	0.00	345.11
36702	SR HIGH DIST 2002 BONI	90013543	0.00	145.97	0.00	0.00	145.97
36703	SR HIGH DIST 2014 BONI	90013575	0.00	245.52	0.00	0.00	245.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	159.25	0.00	0.00	159.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	305.26	0.00	0.00	305.26
98000	10% PENALTY-TAX COLL	80050300	0.00	228.15	0.00	0.00	228.15
TRA 004-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,233.25	0.00	0.00	3,233.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.60	0.00	0.00	22.60
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	92.12	0.00	0.00	92.12
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	84.03	0.00	0.00	84.03
36702	SR HIGH DIST 2002 BONI	90013543	0.00	43.63	0.00	0.00	43.63
36703	SR HIGH DIST 2014 BONI	90013575	0.00	48.48	0.00	0.00	48.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.01	0.00	0.00	42.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.58	0.00	0.00	77.58
98000	10% PENALTY-TAX COLL	80050300	0.00	87.16	0.00	0.00	87.16
TRA 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,202,904.31	5,002.54-	168.00-	4,197,733.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,410.47	35.00-	1.17-	29,374.30
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	115,573.22	137.55-	4.62-	115,431.05
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	109,265.99	130.05-	4.35-	109,131.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	37,893.64	45.01-	1.50-	37,847.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	75,639.32	90.03-	3.00-	75,546.29

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36704	SR HIGH DIST 2022 BONC	90013596	0.00	117,209.73	140.06-	4.68-	117,064.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	46,259.73	55.02-	1.83-	46,202.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	82,097.73	97.53-	3.27-	81,996.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	45.82	0.00	0.00	45.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,315.00	24.00-	0.00	12,291.00
82800	SR STORM WATER ASMT	80052100	0.00	47,963.45	51.68-	0.00	47,911.77
94000	WRCOG HERO PACE PRC	80061000	0.00	7,048.94	0.00	0.00	7,048.94
96200	SF BAY RESTORATION AL	66130100	0.00	11,850.00	18.00-	0.00	11,832.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,349.96	0.00	0.00	1,349.96
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,261.44	0.00	0.00	2,261.44
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,548.71	0.00	0.00	1,548.71
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,247.50	0.00	0.00	1,247.50
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	512.93	0.00	0.00	512.93
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,507.64	0.00	0.00	3,507.64
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,613.16	0.00	0.00	1,613.16
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,122.01	0.00	0.00	2,122.01
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,353.96	0.00	0.00	1,353.96
98000	10% PENALTY-TAX COLL	80050300	0.00	9,758.94	0.00	0.00	9,758.94
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 004-004	All-Years Totals:	0.00	4,920,913.60	5,826.47-	192.42-	4,914,894.71
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TRA 004-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	123,410.12	0.00	0.00	123,410.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	863.65	0.00	0.00	863.65
18302	SANTA ROSA ELEM 2002	90013562	0.00	740.25	0.00	0.00	740.25
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,097.77	0.00	0.00	2,097.77
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,331.85	0.00	0.00	3,331.85
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,110.48	0.00	0.00	1,110.48
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,221.18	0.00	0.00	2,221.18
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,455.25	0.00	0.00	3,455.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,357.31	0.00	0.00	1,357.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,406.29	0.00	0.00	2,406.29
58400	SANTA ROSA PLAIN GSA	71120100	0.00	110.15	0.00	0.00	110.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	303.00	0.00	0.00	303.00
82800	SR STORM WATER ASMT	80052100	0.00	917.16	0.00	0.00	917.16
96200	SF BAY RESTORATION AL	66130100	0.00	252.00	0.00	0.00	252.00
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,790.30	0.00	0.00	1,790.30

TRA 004-005 Total All Years

00001	PROP 13 TAX RATE		0.00	123,410.12	0.00	0.00	123,410.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	863.65	0.00	0.00	863.65

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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	740.25	0.00	0.00	740.25
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,097.77	0.00	0.00	2,097.77
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,331.85	0.00	0.00	3,331.85
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,110.48	0.00	0.00	1,110.48
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,221.18	0.00	0.00	2,221.18
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,455.25	0.00	0.00	3,455.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,357.31	0.00	0.00	1,357.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,406.29	0.00	0.00	2,406.29
58400	SANTA ROSA PLAIN GSA	71120100	0.00	110.15	0.00	0.00	110.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	303.00	0.00	0.00	303.00
82800	SR STORM WATER ASMT	80052100	0.00	917.16	0.00	0.00	917.16
96200	SF BAY RESTORATION AI	66130100	0.00	252.00	0.00	0.00	252.00
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,790.30	0.00	0.00	1,790.30

TRA 004-005	All-Years Totals:	0.00	144,366.76	0.00	0.00	144,366.76
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TRA 004-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	26,990,013.87	85,891.87-	4,256.50-	26,899,865.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	188,886.07	601.10-	29.76-	188,255.21
24004	RINCON VLY ELEM 2004 E	90013522	0.00	566,747.05	1,803.62-	89.26-	564,854.17
24010	RINCON VLY ELEM 2014 E	90013571	0.00	566,747.05	1,803.62-	89.26-	564,854.17
24011	RINCON VLY ELEM 2024 E	90015701	0.00	674,708.05	2,147.17-	106.40-	672,454.48
36702	SR HIGH DIST 2002 BONC	90013543	0.00	242,866.96	772.89-	38.21-	242,055.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	485,777.57	1,545.90-	76.44-	484,155.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	755,677.66	2,404.82-	119.02-	753,153.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	296,846.40	944.68-	46.69-	295,855.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	526,261.49	1,674.76-	82.96-	524,503.77
58400	SANTA ROSA PLAIN GSA	71120100	0.00	559.61	10.91-	0.00	548.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	59,307.00	171.00-	6.00	59,142.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	468,725.25	1,498.50-	55.50	467,282.25
82800	SR STORM WATER ASMT	80052100	0.00	226,466.30	643.69-	13.23	225,835.84
84000	SR STD ST FRANCIS KNC	80052100	0.00	1,014.25	0.00	0.00	1,014.25
84100	SR CODE ENFORCEMEN	80052100	0.00	288.96	0.00	0.00	288.96
85200	SR FIRE WEED ABATEME	80052100	0.00	633.40	0.00	0.00	633.40
94000	WRCOG HERO PACE PRC	80061000	0.00	9,438.95	0.00	0.00	9,438.95
94100	WRCOG GREENWORKS (	80061100	0.00	243,812.77	0.00	0.00	243,812.77
96200	SF BAY RESTORATION AI	66130100	0.00	53,937.00	168.00-	6.00	53,775.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	472.55	0.00	0.00	472.55
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	4,250.21	0.00	0.00	4,250.21
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	5,043.01	0.00	0.00	5,043.01
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,679.81	0.00	0.00	5,679.81

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,642.99	0.00	0.00	4,642.99
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	4,148.10	0.00	0.00	4,148.10
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	7,215.43	0.00	0.00	7,215.43
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	714.94	0.00	0.00	714.94
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	6,748.86	0.00	0.00	6,748.86
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	787.50	0.00	0.00	787.50
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	782.26	0.00	0.00	782.26
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,305.24	0.00	0.00	2,305.24
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	3,147.37	0.00	0.00	3,147.37
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	7,507.91	0.00	0.00	7,507.91
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	7,110.49	0.00	0.00	7,110.49
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,478.53	0.00	0.00	5,478.53
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	16,090.59	0.00	0.00	16,090.59
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,478.43	0.00	0.00	1,478.43
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,044.62	0.00	0.00	2,044.62
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	5,577.83	0.00	0.00	5,577.83
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	2,667.07	0.00	0.00	2,667.07
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	4,324.92	0.00	0.00	4,324.92
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	5,878.99	0.00	0.00	5,878.99
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	7,783.55	0.00	0.00	7,783.55
98000	10% PENALTY-TAX COLL	80050300	0.00	91,550.03	1,531.96-	0.00	90,018.07
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

TRA 004-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	283,632.50	100.00-	13,168.77-	270,363.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,984.77	0.70-	92.15-	1,891.92
24004	RINCON VLY ELEM 2004 E	90013522	0.00	5,955.63	2.10-	276.52-	5,677.01
24010	RINCON VLY ELEM 2014 E	90013571	0.00	5,955.63	2.10-	276.52-	5,677.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,835.75	1.00-	131.65-	2,703.10
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,104.80	1.80-	237.00-	4,866.00
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7,941.13	2.80-	368.69-	7,569.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,261.03	1.15-	151.39-	3,108.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,239.33	2.20-	289.68-	5,947.45
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	481.54-	481.54-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASMT	80052100	0.00	149.93	0.00	0.00	149.93
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,791.17	11.38-	0.00	3,779.79
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 004-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	110,322.93	0.00	4,713.81-	105,609.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	772.17	0.00	32.99-	739.18
24004	RINCON VLY ELEM 2004 E	90013522	0.00	2,316.68	0.00	98.98-	2,217.70
24010	RINCON VLY ELEM 2014 E	90013571	0.00	2,316.68	0.00	98.98-	2,217.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,213.46	0.00	51.84-	1,161.62
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,040.87	0.00	87.19-	1,953.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,323.81	0.00	56.56-	1,267.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,537.32	0.00	108.41-	2,428.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	313.61-	313.61-
98000	10% PENALTY-TAX COLL	80050300	0.00	6.68	0.00	239.40-	232.72-
TRA 004-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.74	0.00	0.00	1.74
24004	RINCON VLY ELEM 2004 E	90013522	0.00	5.00	0.00	0.00	5.00
24010	RINCON VLY ELEM 2014 E	90013571	0.00	5.24	0.00	0.00	5.24
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.37	0.00	0.00	3.37
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.74	0.00	0.00	3.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.00	0.00	0.00	6.00
TRA 004-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	80.00	0.00	0.00	80.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.56	0.00	0.00	0.56
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1.60	0.00	0.00	1.60
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1.68	0.00	0.00	1.68
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.60	0.00	0.00	0.60
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.08	0.00	0.00	1.08
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.04	0.00	0.00	1.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.92	0.00	0.00	1.92
TRA 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,384,299.30	85,991.87-	22,139.08-	27,276,168.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	191,645.31	601.80-	154.90-	190,888.61
24004	RINCON VLY ELEM 2004 E	90013522	0.00	575,025.96	1,805.72-	464.76-	572,755.48
24010	RINCON VLY ELEM 2014 E	90013571	0.00	575,026.28	1,805.72-	464.76-	572,755.80
24011	RINCON VLY ELEM 2024 E	90015701	0.00	674,708.05	2,147.17-	106.40-	672,454.48
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.60	0.00	0.00	0.60
36702	SR HIGH DIST 2002 BONC	90013543	0.00	246,920.62	773.89-	221.70-	245,925.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	492,928.18	1,547.70-	400.63-	490,979.85

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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	763,618.79	2,407.62-	487.71-	760,723.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	301,435.52	945.83-	254.64-	300,235.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	535,046.06	1,676.96-	481.05-	532,888.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	559.61	10.91-	0.00	548.70
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	795.15-	795.15-
74200	MS-SONOMA MOSQUITO	66040100	0.00	59,325.00	171.00-	6.00	59,160.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	468,887.25	1,498.50-	55.50	467,444.25
82800	SR STORM WATER ASMT	80052100	0.00	226,616.23	643.69-	13.23	225,985.77
84000	SR STD ST FRANCIS KNC	80052100	0.00	1,014.25	0.00	0.00	1,014.25
84100	SR CODE ENFORCEMEN'	80052100	0.00	288.96	0.00	0.00	288.96
85200	SR FIRE WEED ABATEME	80052100	0.00	633.40	0.00	0.00	633.40
94000	WRCOG HERO PACE PRC	80061000	0.00	9,438.95	0.00	0.00	9,438.95
94100	WRCOG GREENWORKS (	80061100	0.00	243,812.77	0.00	0.00	243,812.77
96200	SF BAY RESTORATION AI	66130100	0.00	53,955.00	168.00-	6.00	53,793.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	472.55	0.00	0.00	472.55
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	4,250.21	0.00	0.00	4,250.21
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	5,043.01	0.00	0.00	5,043.01
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,679.81	0.00	0.00	5,679.81
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,642.99	0.00	0.00	4,642.99
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	4,148.10	0.00	0.00	4,148.10
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	7,215.43	0.00	0.00	7,215.43
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	714.94	0.00	0.00	714.94
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	6,748.86	0.00	0.00	6,748.86
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	787.50	0.00	0.00	787.50
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	782.26	0.00	0.00	782.26
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,305.24	0.00	0.00	2,305.24
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	3,147.37	0.00	0.00	3,147.37
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	7,507.91	0.00	0.00	7,507.91
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	7,110.49	0.00	0.00	7,110.49
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,478.53	0.00	0.00	5,478.53
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	16,090.59	0.00	0.00	16,090.59
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,478.43	0.00	0.00	1,478.43
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,044.62	0.00	0.00	2,044.62
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	5,577.83	0.00	0.00	5,577.83
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	2,667.07	0.00	0.00	2,667.07
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	4,324.92	0.00	0.00	4,324.92
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	5,878.99	0.00	0.00	5,878.99
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	7,783.55	0.00	0.00	7,783.55
98000	10% PENALTY-TAX COLL	80050300	0.00	95,347.88	1,543.34-	239.40-	93,565.14
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 004-009 All-Years Totals:			0.00	33,012,835.16	103,739.72-	26,129.45-	32,882,965.99

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TRA 004-011 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	322,001.15	0.00	0.00	322,001.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,254.00	0.00	0.00	2,254.00
24004	RINCON VLY ELEM 2004 E	90013522	0.00	6,762.02	0.00	0.00	6,762.02
24010	RINCON VLY ELEM 2014 E	90013571	0.00	6,762.02	0.00	0.00	6,762.02
24011	RINCON VLY ELEM 2024 E	90015701	0.00	8,050.02	0.00	0.00	8,050.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,898.01	0.00	0.00	2,898.01
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,796.02	0.00	0.00	5,796.02
36704	SR HIGH DIST 2022 BONC	90013596	0.00	9,016.03	0.00	0.00	9,016.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,542.01	0.00	0.00	3,542.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,279.02	0.00	0.00	6,279.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	55.50	0.00	0.00	55.50
82800	SR STORM WATER ASMT	80052100	0.00	3,937.43	0.00	0.00	3,937.43
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-011 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	158,956.95	0.00	0.00	158,956.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,112.69	0.00	0.00	1,112.69
24004	RINCON VLY ELEM 2004 E	90013522	0.00	3,338.09	0.00	0.00	3,338.09
24010	RINCON VLY ELEM 2014 E	90013571	0.00	3,338.09	0.00	0.00	3,338.09
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,589.56	0.00	0.00	1,589.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,861.22	0.00	0.00	2,861.22
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,450.79	0.00	0.00	4,450.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,828.00	0.00	0.00	1,828.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,497.05	0.00	0.00	3,497.05
TRA 004-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	155,840.14	0.00	0.00	155,840.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,090.88	0.00	0.00	1,090.88
24004	RINCON VLY ELEM 2004 E	90013522	0.00	3,272.64	0.00	0.00	3,272.64
24010	RINCON VLY ELEM 2014 E	90013571	0.00	3,272.64	0.00	0.00	3,272.64
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,714.24	0.00	0.00	1,714.24
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,883.04	0.00	0.00	2,883.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,870.08	0.00	0.00	1,870.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,584.32	0.00	0.00	3,584.32
TRA 004-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	636,798.24	0.00	0.00	636,798.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,457.57	0.00	0.00	4,457.57
24004	RINCON VLY ELEM 2004 E	90013522	0.00	13,372.75	0.00	0.00	13,372.75
24010	RINCON VLY ELEM 2014 E	90013571	0.00	13,372.75	0.00	0.00	13,372.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24011	RINCON VLY ELEM 2024 E	90015701	0.00	8,050.02	0.00	0.00	8,050.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6,201.81	0.00	0.00	6,201.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	11,540.28	0.00	0.00	11,540.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,466.82	0.00	0.00	13,466.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,240.09	0.00	0.00	7,240.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,360.39	0.00	0.00	13,360.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	55.50	0.00	0.00	55.50
82800	SR STORM WATER ASMT	80052100	0.00	3,937.43	0.00	0.00	3,937.43
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-011	All-Years Totals:	0.00	731,871.65	0.00	0.00	731,871.65
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TRA 004-013 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,022.97	0.00	0.00	14,022.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.13	0.00	0.00	98.13
24101	ROSELAND ELEM 2012 B	90013559	0.00	392.61	0.00	0.00	392.61
24102	ROSELAND ELEM 2020 B	90013589	0.00	280.42	0.00	0.00	280.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	126.17	0.00	0.00	126.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	252.38	0.00	0.00	252.38
36704	SR HIGH DIST 2022 BONC	90013596	0.00	392.61	0.00	0.00	392.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.23	0.00	0.00	154.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	273.42	0.00	0.00	273.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	39.27	0.00	0.00	39.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASMT	80052100	0.00	579.80	0.00	0.00	579.80
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

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

00001	PROP 13 TAX RATE		0.00	14,022.97	0.00	0.00	14,022.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.13	0.00	0.00	98.13
24101	ROSELAND ELEM 2012 B	90013559	0.00	392.61	0.00	0.00	392.61
24102	ROSELAND ELEM 2020 B	90013589	0.00	280.42	0.00	0.00	280.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	126.17	0.00	0.00	126.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	252.38	0.00	0.00	252.38
36704	SR HIGH DIST 2022 BONC	90013596	0.00	392.61	0.00	0.00	392.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.23	0.00	0.00	154.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	273.42	0.00	0.00	273.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	39.27	0.00	0.00	39.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASMT	80052100	0.00	579.80	0.00	0.00	579.80
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 004-013	All-Years Totals:		0.00	16,738.01	0.00	0.00	16,738.01
TRA 004-017	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	2,647,797.23	6,383.61-	56.00-	2,641,357.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,529.92	44.67-	0.39-	18,484.86
19410	BENNETT VLY ELEM 2010	90013506	0.00	74,133.92	178.73-	1.56-	73,953.63
36702	SR HIGH DIST 2002 BOND	90013543	0.00	23,825.77	57.44-	0.50-	23,767.83
36703	SR HIGH DIST 2014 BOND	90013575	0.00	47,656.01	114.89-	1.00-	47,540.12
36704	SR HIGH DIST 2022 BOND	90013596	0.00	74,133.92	178.73-	1.56-	73,953.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,121.14	70.21-	0.61-	29,050.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	51,627.41	124.47-	1.09-	51,501.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.08	0.00	0.00	13.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,754.00	12.00-	0.00	5,742.00
82800	SR STORM WATER ASMT	80052100	0.00	17,708.42	52.09-	0.00	17,656.33
84100	SR CODE ENFORCEMENT	80052100	0.00	338.64	0.00	0.00	338.64
96200	SF BAY RESTORATION AREA	66130100	0.00	5,682.00	12.00-	0.00	5,670.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,316.20	0.00	0.00	2,316.20
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	2,494.68	0.00	0.00	2,494.68
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	826.65	0.00	0.00	826.65
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	858.29	0.00	0.00	858.29
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	3,307.39	0.00	0.00	3,307.39
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	1,675.59	0.00	0.00	1,675.59
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	3,625.89	0.00	0.00	3,625.89
98000	10% PENALTY-TAX COLL	80050300	0.00	5,832.59	0.00	0.00	5,832.59
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-017	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	5,259.80	0.00	0.00	5,259.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.80	0.00	0.00	36.80
19410	BENNETT VLY ELEM 2010	90013506	0.00	147.26	0.00	0.00	147.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	52.58	0.00	0.00	52.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	94.66	0.00	0.00	94.66
36704	SR HIGH DIST 2022 BOND	90013596	0.00	147.26	0.00	0.00	147.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.48	0.00	0.00	60.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.70	0.00	0.00	115.70
TRA 004-017	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,653,057.03	6,383.61-	56.00-	2,646,617.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,566.72	44.67-	0.39-	18,521.66
19410	BENNETT VLY ELEM 2010	90013506	0.00	74,281.18	178.73-	1.56-	74,100.89

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	23,878.35	57.44-	0.50-	23,820.41
36703	SR HIGH DIST 2014 BONC	90013575	0.00	47,750.67	114.89-	1.00-	47,634.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	74,281.18	178.73-	1.56-	74,100.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,181.62	70.21-	0.61-	29,110.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	51,743.11	124.47-	1.09-	51,617.55
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.08	0.00	0.00	13.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,754.00	12.00-	0.00	5,742.00
82800	SR STORM WATER ASMT	80052100	0.00	17,708.42	52.09-	0.00	17,656.33
84100	SR CODE ENFORCEMEN	80052100	0.00	338.64	0.00	0.00	338.64
96200	SF BAY RESTORATION AI	66130100	0.00	5,682.00	12.00-	0.00	5,670.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,316.20	0.00	0.00	2,316.20
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,494.68	0.00	0.00	2,494.68
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	826.65	0.00	0.00	826.65
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	858.29	0.00	0.00	858.29
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,307.39	0.00	0.00	3,307.39
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,675.59	0.00	0.00	1,675.59
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,625.89	0.00	0.00	3,625.89
98000	10% PENALTY-TAX COLL	80050300	0.00	5,832.59	0.00	0.00	5,832.59
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-017	All-Years Totals:	0.00	3,023,233.28	7,228.84-	62.71-	3,015,941.73
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TRA 004-019 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,777,027.08	0.00	56.00-	2,776,971.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,437.13	0.00	0.39-	19,436.74
18302	SANTA ROSA ELEM 2002	90013562	0.00	16,660.23	0.00	0.33-	16,659.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	47,207.49	0.00	0.95-	47,206.54
18304	SANTA ROSA ELEM 2022	90013592	0.00	74,977.98	0.00	1.51-	74,976.47
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24,990.68	0.00	0.50-	24,990.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	49,984.28	0.00	1.00-	49,983.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	77,754.87	0.00	1.56-	77,753.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,545.52	0.00	0.61-	30,544.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	54,150.10	0.00	1.09-	54,149.01
58400	SANTA ROSA PLAIN GSA	71120100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,024.00	0.00	0.00	3,024.00
82800	SR STORM WATER ASMT	80052100	0.00	16,067.38	0.00	0.00	16,067.38
96200	SF BAY RESTORATION AI	66130100	0.00	2,850.00	0.00	0.00	2,850.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,100.18	0.00	0.00	13,100.18

TRA 004-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,457.45	0.00	0.00	16,457.45
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	115.18	0.00	0.00	115.18
18302	SANTA ROSA ELEM 2002	90013562	0.00	131.64	0.00	0.00	131.64
18303	SANTA ROSA ELEM 2014	90013574	0.00	279.76	0.00	0.00	279.76
18304	SANTA ROSA ELEM 2022	90013592	0.00	444.32	0.00	0.00	444.32
36702	SR HIGH DIST 2002 BONC	90013543	0.00	164.55	0.00	0.00	164.55
36703	SR HIGH DIST 2014 BONC	90013575	0.00	296.21	0.00	0.00	296.21
36704	SR HIGH DIST 2022 BONC	90013596	0.00	460.78	0.00	0.00	460.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	189.25	0.00	0.00	189.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	362.05	0.00	0.00	362.05
98000	10% PENALTY-TAX COLL	80050300	0.00	846.05	0.00	0.00	846.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-019 Total All Years

00001	PROP 13 TAX RATE		0.00	2,793,484.53	0.00	56.00-	2,793,428.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,552.31	0.00	0.39-	19,551.92
18302	SANTA ROSA ELEM 2002	90013562	0.00	16,791.87	0.00	0.33-	16,791.54
18303	SANTA ROSA ELEM 2014	90013574	0.00	47,487.25	0.00	0.95-	47,486.30
18304	SANTA ROSA ELEM 2022	90013592	0.00	75,422.30	0.00	1.51-	75,420.79
36702	SR HIGH DIST 2002 BONC	90013543	0.00	25,155.23	0.00	0.50-	25,154.73
36703	SR HIGH DIST 2014 BONC	90013575	0.00	50,280.49	0.00	1.00-	50,279.49
36704	SR HIGH DIST 2022 BONC	90013596	0.00	78,215.65	0.00	1.56-	78,214.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,734.77	0.00	0.61-	30,734.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	54,512.15	0.00	1.09-	54,511.06
58400	SANTA ROSA PLAIN GSA	71120100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,024.00	0.00	0.00	3,024.00
82800	SR STORM WATER ASMT	80052100	0.00	16,067.38	0.00	0.00	16,067.38
96200	SF BAY RESTORATION AI	66130100	0.00	2,850.00	0.00	0.00	2,850.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,946.23	0.00	0.00	13,946.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-019	All-Years Totals:	0.00	3,227,631.46	0.00	63.94-	3,227,567.52
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TRA 004-020 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,416,361.24	0.00	112.00-	2,416,249.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,912.73	0.00	0.78-	16,911.95
18302	SANTA ROSA ELEM 2002	90013562	0.00	14,496.54	0.00	0.66-	14,495.88
18303	SANTA ROSA ELEM 2014	90013574	0.00	41,076.38	0.00	1.90-	41,074.48
18304	SANTA ROSA ELEM 2022	90013592	0.00	65,240.03	0.00	3.02-	65,237.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	21,745.57	0.00	1.00-	21,744.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	43,492.74	0.00	2.00-	43,490.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	67,656.43	0.00	3.12-	67,653.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,578.24	0.00	1.22-	26,577.02

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	47,117.24	0.00	2.18-	47,115.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,373.00	0.00	0.00	2,373.00
82800	SR STORM WATER ASMT	80052100	0.00	9,355.45	0.00	0.00	9,355.45
85200	SR FIRE WEED ABATEME	80052100	0.00	848.55	0.00	0.00	848.55
96200	SF BAY RESTORATION AI	66130100	0.00	2,238.00	0.00	0.00	2,238.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,652.65	0.00	0.00	1,652.65
98000	10% PENALTY-TAX COLL	80050300	0.00	7,850.03	0.00	6.40-	7,843.63
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	49,961.73	0.00	0.00	49,961.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	349.67	0.00	0.00	349.67
18302	SANTA ROSA ELEM 2002	90013562	0.00	399.66	0.00	0.00	399.66
18303	SANTA ROSA ELEM 2014	90013574	0.00	849.29	0.00	0.00	849.29
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,348.92	0.00	0.00	1,348.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	499.57	0.00	0.00	499.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	899.25	0.00	0.00	899.25
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,398.85	0.00	0.00	1,398.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	574.47	0.00	0.00	574.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,099.11	0.00	0.00	1,099.11
98000	10% PENALTY-TAX COLL	80050300	0.00	335.84	0.00	0.00	335.84

TRA 004-020 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,436.53	0.00	0.00	17,436.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.03	0.00	0.00	122.03
18302	SANTA ROSA ELEM 2002	90013562	0.00	156.90	0.00	0.00	156.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	296.39	0.00	0.00	296.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	191.77	0.00	0.00	191.77
36703	SR HIGH DIST 2014 BONC	90013575	0.00	322.53	0.00	0.00	322.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	209.21	0.00	0.00	209.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	401.00	0.00	0.00	401.00
98000	10% PENALTY-TAX COLL	80050300	0.00	314.63	0.00	0.00	314.63

TRA 004-020 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,673.12	0.00	0.00	3,673.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.70	0.00	0.00	25.70
18300	SANTA ROSA ELEM 1997	90013562	0.00	16.51	0.00	0.00	16.51
18302	SANTA ROSA ELEM 2002	90013562	0.00	40.39	0.00	0.00	40.39
18303	SANTA ROSA ELEM 2014	90013574	0.00	66.10	0.00	0.00	66.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	49.57	0.00	0.00	49.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	55.09	0.00	0.00	55.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.75	0.00	0.00	47.75

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.14	0.00	0.00	88.14
TRA 004-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,487,432.62	0.00	112.00-	2,487,320.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,410.13	0.00	0.78-	17,409.35
18300	SANTA ROSA ELEM 1997	90013562	0.00	16.51	0.00	0.00	16.51
18302	SANTA ROSA ELEM 2002	90013562	0.00	15,093.49	0.00	0.66-	15,092.83
18303	SANTA ROSA ELEM 2014	90013574	0.00	42,288.16	0.00	1.90-	42,286.26
18304	SANTA ROSA ELEM 2022	90013592	0.00	66,588.95	0.00	3.02-	66,585.93
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22,486.48	0.00	1.00-	22,485.48
36703	SR HIGH DIST 2014 BONI	90013575	0.00	44,769.61	0.00	2.00-	44,767.61
36704	SR HIGH DIST 2022 BONI	90013596	0.00	69,055.28	0.00	3.12-	69,052.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,409.67	0.00	1.22-	27,408.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	48,705.49	0.00	2.18-	48,703.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,373.00	0.00	0.00	2,373.00
82800	SR STORM WATER ASMT	80052100	0.00	9,355.45	0.00	0.00	9,355.45
85200	SR FIRE WEED ABATEME	80052100	0.00	848.55	0.00	0.00	848.55
96200	SF BAY RESTORATION AI	66130100	0.00	2,238.00	0.00	0.00	2,238.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,652.65	0.00	0.00	1,652.65
98000	10% PENALTY-TAX COLL	80050300	0.00	8,500.50	0.00	6.40-	8,494.10
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-020 All-Years Totals:			0.00	2,866,284.54	0.00	134.28-	2,866,150.26
TRA 004-021 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,000,672.96	2,881.50-	0.00	997,791.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,004.13	20.17-	0.00	6,983.96
20603	MARK WEST ELEM 2002 E	90013514	0.00	28,018.29	80.68-	0.00	27,937.61
20610	MARK WEST ELEM 2010 E	90013515	0.00	18,011.48	51.86-	0.00	17,959.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	9,005.45	25.93-	0.00	8,979.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	18,011.48	51.86-	0.00	17,959.62
36704	SR HIGH DIST 2022 BONI	90013596	0.00	28,018.29	80.68-	0.00	27,937.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,006.75	31.69-	0.00	10,975.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,512.44	56.18-	0.00	19,456.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	951.00	6.00-	0.00	945.00
82800	SR STORM WATER ASMT	80052100	0.00	4,854.02	5.17-	0.00	4,848.85
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AI	66130100	0.00	810.00	6.00-	0.00	804.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	6,022.36	0.00	0.00	6,022.36
98000	10% PENALTY-TAX COLL	80050300	0.00	2,838.05	0.00	0.00	2,838.05
TRA 004-021 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	26,380.69	0.00	0.00	26,380.69

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	184.63	0.00	0.00	184.63
20603	MARK WEST ELEM 2002 E	90013514	0.00	712.24	0.00	0.00	712.24
20610	MARK WEST ELEM 2010 E	90013515	0.00	290.17	0.00	0.00	290.17
36702	SR HIGH DIST 2002 BOND	90013543	0.00	263.79	0.00	0.00	263.79
36703	SR HIGH DIST 2014 BOND	90013575	0.00	474.82	0.00	0.00	474.82
36704	SR HIGH DIST 2022 BOND	90013596	0.00	738.62	0.00	0.00	738.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	303.34	0.00	0.00	303.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	580.36	0.00	0.00	580.36

TRA 004-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,566.30	0.00	0.00	6,566.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.96	0.00	0.00	45.96
20603	MARK WEST ELEM 2002 E	90013514	0.00	177.28	0.00	0.00	177.28
20610	MARK WEST ELEM 2010 E	90013515	0.00	72.22	0.00	0.00	72.22
36702	SR HIGH DIST 2002 BOND	90013543	0.00	72.22	0.00	0.00	72.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	121.47	0.00	0.00	121.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.79	0.00	0.00	78.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	151.02	0.00	0.00	151.02

TRA 004-021 Total All Years

00001	PROP 13 TAX RATE		0.00	1,033,619.95	2,881.50-	0.00	1,030,738.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,234.72	20.17-	0.00	7,214.55
20603	MARK WEST ELEM 2002 E	90013514	0.00	28,907.81	80.68-	0.00	28,827.13
20610	MARK WEST ELEM 2010 E	90013515	0.00	18,373.87	51.86-	0.00	18,322.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	9,341.46	25.93-	0.00	9,315.53
36703	SR HIGH DIST 2014 BOND	90013575	0.00	18,607.77	51.86-	0.00	18,555.91
36704	SR HIGH DIST 2022 BOND	90013596	0.00	28,756.91	80.68-	0.00	28,676.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,388.88	31.69-	0.00	11,357.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,243.82	56.18-	0.00	20,187.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	951.00	6.00-	0.00	945.00
82800	SR STORM WATER ASMT	80052100	0.00	4,854.02	5.17-	0.00	4,848.85
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AL	66130100	0.00	810.00	6.00-	0.00	804.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	6,022.36	0.00	0.00	6,022.36
98000	10% PENALTY-TAX COLL	80050300	0.00	2,838.05	0.00	0.00	2,838.05

TRA 004-021	All-Years Totals:	0.00	1,192,120.33	3,297.72-	0.00	1,188,822.61
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TRA 004-023 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	83,043.76	0.00	0.00	83,043.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	581.30	0.00	0.00	581.30
18302	SANTA ROSA ELEM 2002	90013562	0.00	498.26	0.00	0.00	498.26

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,411.74	0.00	0.00	1,411.74
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,242.18	0.00	0.00	2,242.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	747.39	0.00	0.00	747.39
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,494.78	0.00	0.00	1,494.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,325.22	0.00	0.00	2,325.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	913.48	0.00	0.00	913.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,619.35	0.00	0.00	1,619.35
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	849.33	0.00	0.00	849.33
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	83,043.76	0.00	0.00	83,043.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	581.30	0.00	0.00	581.30
18302	SANTA ROSA ELEM 2002	90013562	0.00	498.26	0.00	0.00	498.26
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,411.74	0.00	0.00	1,411.74
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,242.18	0.00	0.00	2,242.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	747.39	0.00	0.00	747.39
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,494.78	0.00	0.00	1,494.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,325.22	0.00	0.00	2,325.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	913.48	0.00	0.00	913.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,619.35	0.00	0.00	1,619.35
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	849.33	0.00	0.00	849.33
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-023	All-Years Totals:	0.00	95,788.44	0.00	0.00	95,788.44
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TRA 004-024 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	775,663.93	8,402.96-	0.00	767,260.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,429.39	58.82-	0.00	5,370.57
20603	MARK WEST ELEM 2002 E	90013514	0.00	21,718.28	235.28-	0.00	21,483.00
20610	MARK WEST ELEM 2010 E	90013515	0.00	13,961.70	151.25-	0.00	13,810.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6,980.70	75.62-	0.00	6,905.08
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13,961.70	151.25-	0.00	13,810.45
36704	SR HIGH DIST 2022 BONC	90013596	0.00	21,718.28	235.28-	0.00	21,483.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,532.04	92.43-	0.00	8,439.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,125.14	163.85-	0.00	14,961.29
58400	SANTA ROSA PLAIN GSA	71120100	0.00	15.27	0.00	0.00	15.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	534.00	12.00-	0.00	522.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASMT	80052100	0.00	17,147.04	334.65-	0.00	16,812.39
96200	SF BAY RESTORATION AI	66130100	0.00	360.00	6.00-	0.00	354.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,661.57	0.00	0.00	2,661.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	62,940.45	0.00	0.00	62,940.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	440.52	0.00	0.00	440.52
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,699.37	0.00	0.00	1,699.37
20610	MARK WEST ELEM 2010 E	90013515	0.00	692.29	0.00	0.00	692.29
36702	SR HIGH DIST 2002 BONC	90013543	0.00	629.38	0.00	0.00	629.38
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,132.88	0.00	0.00	1,132.88
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,762.29	0.00	0.00	1,762.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	723.78	0.00	0.00	723.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,384.65	0.00	0.00	1,384.65

TRA 004-024 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,282.82	0.00	0.00	12,282.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.96	0.00	0.00	85.96
20603	MARK WEST ELEM 2002 E	90013514	0.00	331.62	0.00	0.00	331.62
20610	MARK WEST ELEM 2010 E	90013515	0.00	135.10	0.00	0.00	135.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	135.10	0.00	0.00	135.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	227.22	0.00	0.00	227.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.38	0.00	0.00	147.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	282.50	0.00	0.00	282.50

TRA 004-024 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,229.09	0.00	0.00	13,229.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.59	0.00	0.00	92.59
20603	MARK WEST ELEM 2002 E	90013514	0.00	357.17	0.00	0.00	357.17
20610	MARK WEST ELEM 2010 E	90013515	0.00	132.27	0.00	0.00	132.27
36702	SR HIGH DIST 2002 BONC	90013543	0.00	178.58	0.00	0.00	178.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	198.42	0.00	0.00	198.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.97	0.00	0.00	171.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	317.49	0.00	0.00	317.49

TRA 004-024 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,175.00	0.00	0.00	1,175.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.22	0.00	0.00	8.22
20603	MARK WEST ELEM 2002 E	90013514	0.00	31.72	0.00	0.00	31.72
20610	MARK WEST ELEM 2010 E	90013515	0.00	11.75	0.00	0.00	11.75
36700	SR HIGH DIST 1991 BONC	90013543	0.00	8.81	0.00	0.00	8.81

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONI	90013543	0.00	15.86	0.00	0.00	15.86
36703	SR HIGH DIST 2014 BONI	90013575	0.00	17.62	0.00	0.00	17.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.27	0.00	0.00	15.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.20	0.00	0.00	28.20

TRA 004-024 Total All Years

00001	PROP 13 TAX RATE		0.00	865,291.29	8,402.96-	0.00	856,888.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,056.68	58.82-	0.00	5,997.86
20603	MARK WEST ELEM 2002	90013514	0.00	24,138.16	235.28-	0.00	23,902.88
20610	MARK WEST ELEM 2010	90013515	0.00	14,933.11	151.25-	0.00	14,781.86
36700	SR HIGH DIST 1991 BONI	90013543	0.00	8.81	0.00	0.00	8.81
36702	SR HIGH DIST 2002 BONI	90013543	0.00	7,939.62	75.62-	0.00	7,864.00
36703	SR HIGH DIST 2014 BONI	90013575	0.00	15,537.84	151.25-	0.00	15,386.59
36704	SR HIGH DIST 2022 BONI	90013596	0.00	23,480.57	235.28-	0.00	23,245.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,590.44	92.43-	0.00	9,498.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,137.98	163.85-	0.00	16,974.13
58400	SANTA ROSA PLAIN GSA	71120100	0.00	15.27	0.00	0.00	15.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	534.00	12.00-	0.00	522.00
82800	SR STORM WATER ASMT	80052100	0.00	17,147.04	334.65-	0.00	16,812.39
96200	SF BAY RESTORATION AI	66130100	0.00	360.00	6.00-	0.00	354.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,661.57	0.00	0.00	2,661.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-024	All-Years Totals:	0.00	1,004,852.38	9,919.39-	0.00	994,932.99
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TRA 004-025 *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
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BONI	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
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

TRA 004-025 RDA TC 47400 (0) 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
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	0.00	0.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BONC	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
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
TRA 004-025 All-Years Totals:			0.00	11.17	0.00	0.00	11.17

TRA 004-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,073,120.98	3,692.23-	342.69-	3,069,086.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21,507.17	25.84-	2.39-	21,478.94
18810	PINER-OLIVET ELEM 2014	90013521	0.00	79,896.24	95.99-	8.90-	79,791.35
36702	SR HIGH DIST 2002 BONC	90013543	0.00	27,653.06	33.23-	3.08-	27,616.75
36703	SR HIGH DIST 2014 BONC	90013575	0.00	55,311.17	66.46-	6.16-	55,238.55
36704	SR HIGH DIST 2022 BONC	90013596	0.00	86,042.51	103.38-	9.59-	85,929.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	33,799.39	40.61-	3.76-	33,755.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	59,920.67	71.99-	6.68-	59,842.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	85.10	0.00	0.00	85.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,681.00	6.00-	0.00	6,675.00
82800	SR STORM WATER ASMT	80052100	0.00	26,081.33	21.70-	0.00	26,059.63
85200	SR FIRE WEED ABATEME	80052100	0.00	364.41	0.00	0.00	364.41
87101	SR STD 2006-1 ZN9 FOX I	80052100	0.00	42,700.82	0.00	0.00	42,700.82
96200	SF BAY RESTORATION AL	66130100	0.00	6,270.00	6.00-	0.00	6,264.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	33,554.73	0.00	0.00	33,554.73
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,704.86	0.00	0.00	3,704.86
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,068.82	0.00	0.00	1,068.82
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,779.31	0.00	0.00	1,779.31
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	705.34	0.00	0.00	705.34
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,271.73	0.00	0.00	3,271.73
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,113.90	0.00	0.00	1,113.90
98000	10% PENALTY-TAX COLL	80050300	0.00	7,954.45	0.00	0.00	7,954.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,671.11	0.00	335.98-	23,335.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	165.65	0.00	2.35-	163.30
18810	PINER-OLIVET ELEM 2014	90013521	0.00	426.04	0.00	6.04-	420.00

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
36702	SR HIGH DIST 2002 BONC	90013543	0.00	236.66	0.00	3.35-	233.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	426.04	0.00	6.04-	420.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	662.75	0.00	9.40-	653.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	272.16	0.00	3.86-	268.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	520.70	0.00	7.39-	513.31
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.67-	14.67-
98000	10% PENALTY-TAX COLL	80050300	0.00	462.34	0.00	0.00	462.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-027 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,725.85	0.00	0.00	7,725.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.06	0.00	0.00	54.06
18810	PINER-OLIVET ELEM 2010	90013521	0.00	139.05	0.00	0.00	139.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	84.96	0.00	0.00	84.96
36703	SR HIGH DIST 2014 BONC	90013575	0.00	142.91	0.00	0.00	142.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.69	0.00	0.00	92.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.68	0.00	0.00	177.68
98000	10% PENALTY-TAX COLL	80050300	0.00	421.32	0.00	0.00	421.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-027 Total All Years

00001	PROP 13 TAX RATE		0.00	3,104,517.94	3,692.23-	678.67-	3,100,147.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21,726.88	25.84-	4.74-	21,696.30
18810	PINER-OLIVET ELEM 2010	90013521	0.00	80,461.33	95.99-	14.94-	80,350.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	27,974.68	33.23-	6.43-	27,935.02
36703	SR HIGH DIST 2014 BONC	90013575	0.00	55,880.12	66.46-	12.20-	55,801.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	86,705.26	103.38-	18.99-	86,582.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	34,164.24	40.61-	7.62-	34,116.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	60,619.05	71.99-	14.07-	60,532.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	85.10	0.00	0.00	85.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.67-	14.67-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,681.00	6.00-	0.00	6,675.00
82800	SR STORM WATER ASMT	80052100	0.00	26,081.33	21.70-	0.00	26,059.63
85200	SR FIRE WEED ABATEME	80052100	0.00	364.41	0.00	0.00	364.41
87101	SR STD 2006-1 ZN9 FOX I	80052100	0.00	42,700.82	0.00	0.00	42,700.82
96200	SF BAY RESTORATION AI	66130100	0.00	6,270.00	6.00-	0.00	6,264.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	33,554.73	0.00	0.00	33,554.73
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,704.86	0.00	0.00	3,704.86
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,068.82	0.00	0.00	1,068.82
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,779.31	0.00	0.00	1,779.31
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	705.34	0.00	0.00	705.34
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,271.73	0.00	0.00	3,271.73
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,113.90	0.00	0.00	1,113.90

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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	8,838.11	0.00	0.00	8,838.11
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-027	All-Years Totals:	0.00	3,608,368.96	4,163.43-	772.33-	3,603,433.20
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TRA 004-029 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,337,096.59	4,411.50-	168.00-	3,332,517.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23,354.16	30.88-	1.17-	23,322.11
19410	BENNETT VLY ELEM 2010	90013506	0.00	93,433.35	123.52-	4.68-	93,305.15
36702	SR HIGH DIST 2002 BONC	90013543	0.00	30,028.33	39.70-	1.50-	29,987.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	60,062.21	79.40-	3.00-	59,979.81
36704	SR HIGH DIST 2022 BONC	90013596	0.00	93,433.35	123.52-	4.68-	93,305.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	36,702.34	48.52-	1.83-	36,651.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	65,067.81	86.02-	3.27-	64,978.52
58400	SANTA ROSA PLAIN GSA	71120100	0.00	709.22	0.00	0.00	709.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,028.00	6.00-	0.00	8,022.00
82800	SR STORM WATER ASMT	80052100	0.00	27,613.00	16.95-	0.00	27,596.05
84100	SR CODE ENFORCEMEN	80052100	0.00	299.10	0.00	0.00	299.10
96200	SF BAY RESTORATION AL	66130100	0.00	7,068.00	6.00-	0.00	7,062.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,144.67	0.00	0.00	1,144.67
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	786.38	0.00	0.00	786.38
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,776.88	0.00	0.00	2,776.88
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,374.27	0.00	0.00	2,374.27
98000	10% PENALTY-TAX COLL	80050300	0.00	8,567.27	0.00	0.00	8,567.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,185.93	0.00	0.00	3,185.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.29	0.00	0.00	22.29
19410	BENNETT VLY ELEM 2010	90013506	0.00	89.20	0.00	0.00	89.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	31.84	0.00	0.00	31.84
36703	SR HIGH DIST 2014 BONC	90013575	0.00	57.34	0.00	0.00	57.34
36704	SR HIGH DIST 2022 BONC	90013596	0.00	89.20	0.00	0.00	89.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.62	0.00	0.00	36.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.07	0.00	0.00	70.07

TRA 004-029 Total All Years

00001	PROP 13 TAX RATE		0.00	3,340,282.52	4,411.50-	168.00-	3,335,703.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23,376.45	30.88-	1.17-	23,344.40
19410	BENNETT VLY ELEM 2010	90013506	0.00	93,522.55	123.52-	4.68-	93,394.35
36702	SR HIGH DIST 2002 BONC	90013543	0.00	30,060.17	39.70-	1.50-	30,018.97
36703	SR HIGH DIST 2014 BONC	90013575	0.00	60,119.55	79.40-	3.00-	60,037.15

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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	93,522.55	123.52-	4.68-	93,394.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	36,738.96	48.52-	1.83-	36,688.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	65,137.88	86.02-	3.27-	65,048.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	709.22	0.00	0.00	709.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,028.00	6.00-	0.00	8,022.00
82800	SR STORM WATER ASMT	80052100	0.00	27,613.00	16.95-	0.00	27,596.05
84100	SR CODE ENFORCEMEN	80052100	0.00	299.10	0.00	0.00	299.10
96200	SF BAY RESTORATION AI	66130100	0.00	7,068.00	6.00-	0.00	7,062.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,144.67	0.00	0.00	1,144.67
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	786.38	0.00	0.00	786.38
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,776.88	0.00	0.00	2,776.88
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,374.27	0.00	0.00	2,374.27
98000	10% PENALTY-TAX COLL	80050300	0.00	8,567.27	0.00	0.00	8,567.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-029	All-Years Totals:	0.00	3,802,207.42	4,972.01-	188.13-	3,797,047.28
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TRA 004-036 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,857,121.81	3,724.71-	694.41-	4,852,702.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33,992.13	26.07-	4.85-	33,961.21
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	133,562.68	102.42-	19.09-	133,441.17
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	126,277.57	96.83-	18.04-	126,162.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	43,705.95	33.51-	6.24-	43,666.20
36703	SR HIGH DIST 2014 BONC	90013575	0.00	87,420.30	67.03-	12.49-	87,340.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	135,991.80	104.29-	19.43-	135,868.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	53,420.38	40.96-	7.63-	53,371.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	94,705.74	72.62-	13.53-	94,619.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	301.16	0.00	0.00	301.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,347.00	12.00-	0.00	10,335.00
82800	SR STORM WATER ASMT	80052100	0.00	53,176.06	19.23-	0.00	53,156.83
85200	SR FIRE WEED ABATEME	80052100	0.00	432.10	0.00	0.00	432.10
94000	WRCOG HERO PACE PRC	80061000	0.00	8,314.17	0.00	0.00	8,314.17
96200	SF BAY RESTORATION AI	66130100	0.00	9,906.00	12.00-	0.00	9,894.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	924.66	0.00	0.00	924.66
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	108,924.21	0.00	0.00	108,924.21
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	951.74	0.00	0.00	951.74
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	322.77	0.00	0.00	322.77
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,237.31	0.00	0.00	1,237.31
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,896.02	0.00	0.00	1,896.02
98000	10% PENALTY-TAX COLL	80050300	0.00	7,736.90	0.00	0.00	7,736.90
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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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 004-036 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	141,754.14	0.00	13,320.38-	128,433.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	992.25	0.00	93.22-	899.03
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	3,898.21	0.00	366.29-	3,531.92
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	3,685.58	0.00	346.32-	3,339.26
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,417.52	0.00	133.19-	1,284.33
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,551.55	0.00	239.75-	2,311.80
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,969.10	0.00	372.96-	3,596.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,630.14	0.00	153.16-	1,476.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,118.57	0.00	293.03-	2,825.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	483.54-	483.54-
98000	10% PENALTY-TAX COLL	80050300	0.00	45.58	0.00	0.00	45.58
TRA 004-036 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1.92	0.00	0.00	1.92
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.76	0.00	0.00	0.76
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.28	0.00	0.00	1.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.60	0.00	0.00	1.60
98000	10% PENALTY-TAX COLL	80050300	0.00	3.93	0.00	0.00	3.93
TRA 004-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1.98	0.00	0.00	1.98
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	3.94	0.00	0.00	3.94
TRA 004-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,999,015.95	3,724.71-	14,014.79-	4,981,276.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34,985.34	26.07-	98.07-	34,861.20
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	137,464.79	102.42-	385.38-	136,976.99
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	129,966.79	96.83-	364.36-	129,505.60
36702	SR HIGH DIST 2002 BONI	90013543	0.00	45,125.17	33.51-	139.43-	44,952.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	89,974.17	67.03-	252.24-	89,654.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONI	90013596	0.00	139,960.90	104.29-	392.39-	139,464.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	55,052.26	40.96-	160.79-	54,850.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	97,827.59	72.62-	306.56-	97,448.41
58400	SANTA ROSA PLAIN GSA	71120100	0.00	301.16	0.00	0.00	301.16
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	483.54-	483.54-
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,347.00	12.00-	0.00	10,335.00
82800	SR STORM WATER ASMT	80052100	0.00	53,176.06	19.23-	0.00	53,156.83
85200	SR FIRE WEED ABATEME	80052100	0.00	432.10	0.00	0.00	432.10
94000	WRCOG HERO PACE PRC	80061000	0.00	8,314.17	0.00	0.00	8,314.17
96200	SF BAY RESTORATION AI	66130100	0.00	9,906.00	12.00-	0.00	9,894.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	924.66	0.00	0.00	924.66
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	108,924.21	0.00	0.00	108,924.21
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	951.74	0.00	0.00	951.74
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	322.77	0.00	0.00	322.77
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,237.31	0.00	0.00	1,237.31
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,896.02	0.00	0.00	1,896.02
98000	10% PENALTY-TAX COLL	80050300	0.00	7,790.35	0.00	0.00	7,790.35
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-036	All-Years Totals:	0.00	5,933,956.51	4,311.67-	16,597.55-	5,913,047.29
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TRA 004-042 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,524,545.58	0.00	280.00-	3,524,265.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24,666.16	0.00	1.95-	24,664.21
20750	KENWOOD ELEM 2022 BC	90013595	0.00	105,731.21	0.00	8.40-	105,722.81
36702	SR HIGH DIST 2002 BONI	90013543	0.00	31,715.35	0.00	2.50-	31,712.85
36703	SR HIGH DIST 2014 BONI	90013575	0.00	63,436.43	0.00	5.00-	63,431.43
36704	SR HIGH DIST 2022 BONI	90013596	0.00	98,682.03	0.00	7.80-	98,674.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	38,764.44	0.00	3.05-	38,761.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	68,723.10	0.00	5.45-	68,717.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,188.00	0.00	0.00	7,188.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26,520.00	0.00	0.00	26,520.00
82800	SR STORM WATER ASMT	80052100	0.00	32,511.62	0.00	0.00	32,511.62
94000	WRCOG HERO PACE PRC	80061000	0.00	1,399.51	0.00	0.00	1,399.51
96200	SF BAY RESTORATION AI	66130100	0.00	6,936.00	0.00	0.00	6,936.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,943.47	0.00	0.00	1,943.47
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	542.40	0.00	0.00	542.40
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	749.28	0.00	0.00	749.28
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,240.16	0.00	0.00	1,240.16
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,610.15	0.00	0.00	2,610.15
98000	10% PENALTY-TAX COLL	80050300	0.00	10,729.08	0.00	0.00	10,729.08

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-042 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	12,299.44	0.00	0.00	12,299.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.05	0.00	0.00	86.05
20750	KENWOOD ELEM 2022 BC	90013595	0.00	338.18	0.00	0.00	338.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	122.94	0.00	0.00	122.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	221.33	0.00	0.00	221.33
36704	SR HIGH DIST 2022 BONC	90013596	0.00	344.32	0.00	0.00	344.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.38	0.00	0.00	141.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.51	0.00	0.00	270.51
TRA 004-042 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	569.78	0.00	0.00	569.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.98	0.00	0.00	3.98
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.26	0.00	0.00	6.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10.54	0.00	0.00	10.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.83	0.00	0.00	6.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.10	0.00	0.00	13.10
TRA 004-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,537,414.80	0.00	280.00-	3,537,134.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24,756.19	0.00	1.95-	24,754.24
20750	KENWOOD ELEM 2022 BC	90013595	0.00	106,069.39	0.00	8.40-	106,060.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	31,844.55	0.00	2.50-	31,842.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	63,668.30	0.00	5.00-	63,663.30
36704	SR HIGH DIST 2022 BONC	90013596	0.00	99,026.35	0.00	7.80-	99,018.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	38,912.65	0.00	3.05-	38,909.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	69,006.71	0.00	5.45-	69,001.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,188.00	0.00	0.00	7,188.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26,520.00	0.00	0.00	26,520.00
82800	SR STORM WATER ASMT	80052100	0.00	32,511.62	0.00	0.00	32,511.62
94000	WRCOG HERO PACE PRC	80061000	0.00	1,399.51	0.00	0.00	1,399.51
96200	SF BAY RESTORATION AI	66130100	0.00	6,936.00	0.00	0.00	6,936.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,943.47	0.00	0.00	1,943.47
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	542.40	0.00	0.00	542.40
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	749.28	0.00	0.00	749.28
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,240.16	0.00	0.00	1,240.16
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,610.15	0.00	0.00	2,610.15
98000	10% PENALTY-TAX COLL	80050300	0.00	10,729.08	0.00	0.00	10,729.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-042 All-Years Totals:			0.00	4,063,128.61	0.00	314.15-	4,062,814.46

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TRA 004-051 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	8,976.99	0.00	0.00	8,976.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.83	0.00	0.00	62.83
18302	SANTA ROSA ELEM 2002	90013562	0.00	53.84	0.00	0.00	53.84
18303	SANTA ROSA ELEM 2014	90013574	0.00	152.60	0.00	0.00	152.60
18304	SANTA ROSA ELEM 2022	90013592	0.00	242.36	0.00	0.00	242.36
36702	SR HIGH DIST 2002 BONL	90013543	0.00	80.77	0.00	0.00	80.77
36703	SR HIGH DIST 2014 BONL	90013575	0.00	161.57	0.00	0.00	161.57
36704	SR HIGH DIST 2022 BONL	90013596	0.00	251.33	0.00	0.00	251.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.73	0.00	0.00	98.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.04	0.00	0.00	175.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	131.66	0.00	0.00	131.66
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
TRA 004-051 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,976.99	0.00	0.00	8,976.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.83	0.00	0.00	62.83
18302	SANTA ROSA ELEM 2002	90013562	0.00	53.84	0.00	0.00	53.84
18303	SANTA ROSA ELEM 2014	90013574	0.00	152.60	0.00	0.00	152.60
18304	SANTA ROSA ELEM 2022	90013592	0.00	242.36	0.00	0.00	242.36
36702	SR HIGH DIST 2002 BONL	90013543	0.00	80.77	0.00	0.00	80.77
36703	SR HIGH DIST 2014 BONL	90013575	0.00	161.57	0.00	0.00	161.57
36704	SR HIGH DIST 2022 BONL	90013596	0.00	251.33	0.00	0.00	251.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	98.73	0.00	0.00	98.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.04	0.00	0.00	175.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	131.66	0.00	0.00	131.66
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
TRA 004-051 All-Years Totals:			0.00	10,503.37	0.00	0.00	10,503.37
TRA 004-053 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	142,827.81	0.00	7,650.00-	135,177.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	999.74	0.00	53.55-	946.19
18302	SANTA ROSA ELEM 2002	90013562	0.00	856.91	0.00	45.90-	811.01
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,428.02	0.00	130.05-	2,297.97
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,856.30	0.00	206.55-	3,649.75
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,285.40	0.00	68.85-	1,216.55

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36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,570.86	0.00	137.70-	2,433.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,999.12	0.00	214.20-	3,784.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,571.07	0.00	84.15-	1,486.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,785.08	0.00	149.17-	2,635.91
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	6.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	639.33	0.00	167.22	806.55
84400	SR DOWNTOWN COMM E	80052100	0.00	13,736.31	0.00	0.00	13,736.31
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	6.00	72.00

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

00001	PROP 13 TAX RATE		0.00	142,827.81	0.00	7,650.00-	135,177.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	999.74	0.00	53.55-	946.19
18302	SANTA ROSA ELEM 2002	90013562	0.00	856.91	0.00	45.90-	811.01
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,428.02	0.00	130.05-	2,297.97
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,856.30	0.00	206.55-	3,649.75
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,285.40	0.00	68.85-	1,216.55
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,570.86	0.00	137.70-	2,433.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,999.12	0.00	214.20-	3,784.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,571.07	0.00	84.15-	1,486.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,785.08	0.00	149.17-	2,635.91
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	6.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	639.33	0.00	167.22	806.55
84400	SR DOWNTOWN COMM E	80052100	0.00	13,736.31	0.00	0.00	13,736.31
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	6.00	72.00

TRA 004-053	All-Years Totals:		0.00	177,731.60	0.00	8,560.90-	169,170.70
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TRA 004-055 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	39,581.63	0.00	0.00	39,581.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	277.07	0.00	0.00	277.07
18302	SANTA ROSA ELEM 2002	90013562	0.00	237.48	0.00	0.00	237.48
18303	SANTA ROSA ELEM 2014	90013574	0.00	672.88	0.00	0.00	672.88
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,068.70	0.00	0.00	1,068.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	356.23	0.00	0.00	356.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	712.46	0.00	0.00	712.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,108.28	0.00	0.00	1,108.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	435.39	0.00	0.00	435.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	771.84	0.00	0.00	771.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	100.87	0.00	0.00	100.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84400	SR DOWNTOWN COMM E	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	39,581.63	0.00	0.00	39,581.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	277.07	0.00	0.00	277.07
18302	SANTA ROSA ELEM 2002	90013562	0.00	237.48	0.00	0.00	237.48
18303	SANTA ROSA ELEM 2014	90013574	0.00	672.88	0.00	0.00	672.88
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,068.70	0.00	0.00	1,068.70
36702	SR HIGH DIST 2002 BONI	90013543	0.00	356.23	0.00	0.00	356.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	712.46	0.00	0.00	712.46
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,108.28	0.00	0.00	1,108.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	435.39	0.00	0.00	435.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	771.84	0.00	0.00	771.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	100.87	0.00	0.00	100.87
84400	SR DOWNTOWN COMM E	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-055	All-Years Totals:	0.00	50,811.33	0.00	0.00	50,811.33
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TRA 004-056 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	192,696.91	0.00	0.00	192,696.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,348.82	0.00	0.00	1,348.82
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,156.14	0.00	0.00	1,156.14
18303	SANTA ROSA ELEM 2014	90013574	0.00	3,275.80	0.00	0.00	3,275.80
18304	SANTA ROSA ELEM 2022	90013592	0.00	5,202.78	0.00	0.00	5,202.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,734.23	0.00	0.00	1,734.23
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,468.50	0.00	0.00	3,468.50
36704	SR HIGH DIST 2022 BONI	90013596	0.00	5,395.48	0.00	0.00	5,395.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,119.63	0.00	0.00	2,119.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,757.55	0.00	0.00	3,757.55
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	849.31	0.00	0.00	849.31
84400	SR DOWNTOWN COMM E	80052100	0.00	15,588.02	0.00	0.00	15,588.02
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,950.07	0.00	0.00	6,950.07

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

00001	PROP 13 TAX RATE		0.00	192,696.91	0.00	0.00	192,696.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,348.82	0.00	0.00	1,348.82
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,156.14	0.00	0.00	1,156.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 2014	90013574	0.00	3,275.80	0.00	0.00	3,275.80
18304	SANTA ROSA ELEM 2022	90013592	0.00	5,202.78	0.00	0.00	5,202.78
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,734.23	0.00	0.00	1,734.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,468.50	0.00	0.00	3,468.50
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,395.48	0.00	0.00	5,395.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,119.63	0.00	0.00	2,119.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,757.55	0.00	0.00	3,757.55
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	849.31	0.00	0.00	849.31
84400	SR DOWNTOWN COMM E	80052100	0.00	15,588.02	0.00	0.00	15,588.02
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,950.07	0.00	0.00	6,950.07

TRA 004-056	All-Years Totals:	0.00	243,706.89	0.00	0.00	243,706.89
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TRA 004-057 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	493,461.37	0.00	0.00	493,461.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,454.22	0.00	0.00	3,454.22
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,960.75	0.00	0.00	2,960.75
18303	SANTA ROSA ELEM 2014	90013574	0.00	8,388.83	0.00	0.00	8,388.83
18304	SANTA ROSA ELEM 2022	90013592	0.00	13,323.45	0.00	0.00	13,323.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,441.14	0.00	0.00	4,441.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,882.29	0.00	0.00	8,882.29
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,816.91	0.00	0.00	13,816.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,428.06	0.00	0.00	5,428.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,622.47	0.00	0.00	9,622.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	5,984.78	0.00	0.00	5,984.78
84400	SR DOWNTOWN COMM E	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-10 Y	80060700	0.00	44,960.71	0.00	0.00	44,960.71

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

00001	PROP 13 TAX RATE		0.00	493,461.37	0.00	0.00	493,461.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,454.22	0.00	0.00	3,454.22
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,960.75	0.00	0.00	2,960.75
18303	SANTA ROSA ELEM 2014	90013574	0.00	8,388.83	0.00	0.00	8,388.83
18304	SANTA ROSA ELEM 2022	90013592	0.00	13,323.45	0.00	0.00	13,323.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,441.14	0.00	0.00	4,441.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,882.29	0.00	0.00	8,882.29
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,816.91	0.00	0.00	13,816.91

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Apportionment
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	5,428.06	0.00	0.00	5,428.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,622.47	0.00	0.00	9,622.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	5,984.78	0.00	0.00	5,984.78
84400	SR DOWNTOWN COMM E	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-10 Y	80060700	0.00	44,960.71	0.00	0.00	44,960.71

TRA 004-057	All-Years Totals:		0.00	664,256.10	0.00	0.00	664,256.10
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TRA 004-061 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	779,825.71	8,790.96-	0.00	771,034.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,457.89	61.53-	0.00	5,396.36
19410	BENNETT VLY ELEM 2010	90013506	0.00	21,834.34	246.14-	0.00	21,588.20
36702	SR HIGH DIST 2002 BONL	90013543	0.00	7,017.45	79.11-	0.00	6,938.34
36703	SR HIGH DIST 2014 BONL	90013575	0.00	14,036.04	158.23-	0.00	13,877.81
36704	SR HIGH DIST 2022 BONL	90013596	0.00	21,834.34	246.14-	0.00	21,588.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,577.17	96.69-	0.00	8,480.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,205.74	171.41-	0.00	15,034.33
58400	SANTA ROSA PLAIN GSA	71120100	0.00	112.36	0.00	0.00	112.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,191.00	12.00-	0.00	1,179.00
82800	SR STORM WATER ASMT	80052100	0.00	5,555.69	62.01-	0.00	5,493.68
96200	SF BAY RESTORATION AI	66130100	0.00	1,110.00	12.00-	0.00	1,098.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,365.25	0.00	0.00	1,365.25
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,924.82	0.00	0.00	1,924.82
98000	10% PENALTY-TAX COLL	80050300	0.00	4,700.35	571.54-	0.00	4,128.81

TRA 004-061 Total All Years

00001	PROP 13 TAX RATE		0.00	779,825.71	8,790.96-	0.00	771,034.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,457.89	61.53-	0.00	5,396.36
19410	BENNETT VLY ELEM 2010	90013506	0.00	21,834.34	246.14-	0.00	21,588.20
36702	SR HIGH DIST 2002 BONL	90013543	0.00	7,017.45	79.11-	0.00	6,938.34
36703	SR HIGH DIST 2014 BONL	90013575	0.00	14,036.04	158.23-	0.00	13,877.81
36704	SR HIGH DIST 2022 BONL	90013596	0.00	21,834.34	246.14-	0.00	21,588.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,577.17	96.69-	0.00	8,480.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,205.74	171.41-	0.00	15,034.33
58400	SANTA ROSA PLAIN GSA	71120100	0.00	112.36	0.00	0.00	112.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,191.00	12.00-	0.00	1,179.00
82800	SR STORM WATER ASMT	80052100	0.00	5,555.69	62.01-	0.00	5,493.68
96200	SF BAY RESTORATION AI	66130100	0.00	1,110.00	12.00-	0.00	1,098.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,365.25	0.00	0.00	1,365.25
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,924.82	0.00	0.00	1,924.82

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	4,700.35	571.54-	0.00	4,128.81
TRA 004-061 All-Years Totals:			0.00	889,748.15	10,507.76-	0.00	879,240.39
TRA 004-091 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,861,583.45	9,806.22-	4,722.52-	4,847,054.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34,022.35	68.63-	33.05-	33,920.67
18302	SANTA ROSA ELEM 2002	90013562	0.00	29,160.99	58.83-	28.32-	29,073.84
18303	SANTA ROSA ELEM 2014	90013574	0.00	82,638.40	166.68-	80.27-	82,391.45
18304	SANTA ROSA ELEM 2022	90013592	0.00	131,254.01	264.75-	127.50-	130,861.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	43,745.39	88.24-	42.49-	43,614.66
36703	SR HIGH DIST 2014 BONC	90013575	0.00	87,500.05	176.51-	84.98-	87,238.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	136,115.80	274.55-	132.21-	135,709.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	53,468.73	107.85-	51.93-	53,308.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	94,792.04	191.19-	92.08-	94,508.77
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,076.78	21.82-	0.00	1,054.96
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	31.61-	31.61-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,046.50	30.00-	0.00	12,016.50
82800	SR STORM WATER ASMT	80052100	0.00	36,132.98	137.04-	0.00	35,995.94
86600	SR STD 2006-1 SANDRA'S	80052100	0.00	217.68	0.00	0.00	217.68
94000	WRCOG HERO PACE PRC	80061000	0.00	1,704.27	0.00	0.00	1,704.27
96200	SF BAY RESTORATION AL	66130100	0.00	10,923.00	30.00-	0.00	10,893.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,030.11	0.00	0.00	2,030.11
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,725.92	0.00	0.00	2,725.92
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	844.99	0.00	0.00	844.99
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,143.55	0.00	0.00	2,143.55
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	614.30	0.00	0.00	614.30
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	939.18	0.00	0.00	939.18
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	737.20	0.00	0.00	737.20
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,721.34	0.00	0.00	3,721.34
98000	10% PENALTY-TAX COLL	80050300	0.00	9,706.32	76.20-	0.00	9,630.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-091 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	46,280.24	0.00	759.41-	45,520.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	323.86	0.00	5.31-	318.55
18302	SANTA ROSA ELEM 2002	90013562	0.00	370.11	0.00	6.06-	364.05
18303	SANTA ROSA ELEM 2014	90013574	0.00	786.64	0.00	12.90-	773.74
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,249.46	0.00	20.49-	1,228.97
36702	SR HIGH DIST 2002 BONC	90013543	0.00	462.68	0.00	7.58-	455.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	832.94	0.00	13.66-	819.28

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
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,295.74	0.00	21.25-	1,274.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	532.08	0.00	8.73-	523.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,018.03	0.00	16.69-	1,001.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.00-	29.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,878.74	0.00	0.00	1,878.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-091 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,488.21	0.00	1,972.37-	3,515.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.38	0.00	13.80-	24.58
18302	SANTA ROSA ELEM 2002	90013562	0.00	49.38	0.00	17.74-	31.64
18303	SANTA ROSA ELEM 2014	90013574	0.00	93.27	0.00	33.52-	59.75
36702	SR HIGH DIST 2002 BONI	90013543	0.00	60.34	0.00	21.69-	38.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	101.51	0.00	36.48-	65.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.82	0.00	23.65-	42.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	126.21	0.00	45.36-	80.85
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	149.92-	149.92-
98000	10% PENALTY-TAX COLL	80050300	0.00	130.54	0.00	69.96-	60.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-091 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,892.56-	1,892.56-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	13.23-	13.23-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	8.51-	8.51-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	20.81-	20.81-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	34.06-	34.06-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	25.53-	25.53-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	28.38-	28.38-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	24.60-	24.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	45.41-	45.41-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	183.35-	183.35-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	138.70-	138.70-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	166.44-	166.44-

TRA 004-091 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,217.82-	1,217.82-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.52-	8.52-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	7.30-	7.30-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	13.39-	13.39-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	21.92-	21.92-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	9.13-	9.13-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	16.44-	16.44-

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
36703	SR HIGH DIST 2014 BONL	90013575	0.00	0.00	0.00	18.26-	18.26-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.83-	15.83-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	29.22-	29.22-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	187.46-	187.46-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	135.79-	135.79-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	407.36-	407.36-

TRA 004-091 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	868.62-	868.62-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.08-	6.08-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	6.94-	6.94-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	9.55-	9.55-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	17.37-	17.37-
36700	SR HIGH DIST 1991 BONL	90013543	0.00	0.00	0.00	12.16-	12.16-
36702	SR HIGH DIST 2002 BONL	90013543	0.00	0.00	0.00	12.59-	12.59-
36703	SR HIGH DIST 2014 BONL	90013575	0.00	0.00	0.00	17.37-	17.37-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	11.29-	11.29-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	20.84-	20.84-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	165.86-	165.86-

TRA 004-091 Total All Years

00001	PROP 13 TAX RATE		0.00	4,913,351.90	9,806.22-	11,433.30-	4,892,112.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34,384.59	68.63-	79.99-	34,235.97
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	22.75-	22.75-
18302	SANTA ROSA ELEM 2002	90013562	0.00	29,580.48	58.83-	95.87-	29,425.78
18303	SANTA ROSA ELEM 2014	90013574	0.00	83,518.31	166.68-	200.04-	83,151.59
18304	SANTA ROSA ELEM 2022	90013592	0.00	132,503.47	264.75-	147.99-	132,090.73
36700	SR HIGH DIST 1991 BONL	90013543	0.00	0.00	0.00	21.29-	21.29-
36702	SR HIGH DIST 2002 BONL	90013543	0.00	44,268.41	88.24-	126.32-	44,053.85
36703	SR HIGH DIST 2014 BONL	90013575	0.00	88,434.50	176.51-	199.13-	88,058.86
36704	SR HIGH DIST 2022 BONL	90013596	0.00	137,411.54	274.55-	153.46-	136,983.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	54,066.63	107.85-	136.03-	53,822.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	95,936.28	191.19-	249.60-	95,495.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,076.78	21.82-	0.00	1,054.96
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	747.20-	747.20-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,046.50	30.00-	0.00	12,016.50
82800	SR STORM WATER ASMT	80052100	0.00	36,132.98	137.04-	0.00	35,995.94
86600	SR STD 2006-1 SANDRA'S	80052100	0.00	217.68	0.00	0.00	217.68
94000	WRCOG HERO PACE PRC	80061000	0.00	1,704.27	0.00	0.00	1,704.27
96200	SF BAY RESTORATION AI	66130100	0.00	10,923.00	30.00-	0.00	10,893.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,030.11	0.00	0.00	2,030.11
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,725.92	0.00	0.00	2,725.92
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	844.99	0.00	0.00	844.99

County of SONOMA
Property System - Auditor
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12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,143.55	0.00	0.00	2,143.55
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	614.30	0.00	0.00	614.30
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	939.18	0.00	0.00	939.18
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	737.20	0.00	0.00	737.20
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,721.34	0.00	0.00	3,721.34
98000	10% PENALTY-TAX COLL	80050300	0.00	11,715.60	76.20-	344.45-	11,294.95
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	573.80-	573.80-
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-091	All-Years Totals:	0.00	5,701,109.49	11,498.51-	14,531.22-	5,675,079.76
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TRA 004-093 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,562,834.84	14,139.97-	5,115.16-	4,543,579.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31,934.25	98.97-	35.79-	31,799.49
24004	RINCON VLY ELEM 2004 E	90013522	0.00	95,813.94	296.93-	107.41-	95,409.60
24010	RINCON VLY ELEM 2014 E	90013571	0.00	95,813.94	296.93-	107.41-	95,409.60
24011	RINCON VLY ELEM 2024 E	90015701	0.00	114,065.56	353.48-	127.86-	113,584.22
36702	SR HIGH DIST 2002 BONC	90013543	0.00	41,060.08	127.24-	46.02-	40,886.82
36703	SR HIGH DIST 2014 BONC	90013575	0.00	82,125.67	254.49-	92.04-	81,779.14
36704	SR HIGH DIST 2022 BONC	90013596	0.00	127,753.89	395.90-	143.21-	127,214.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	50,185.69	155.52-	56.25-	49,973.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	88,969.64	275.71-	99.74-	88,594.19
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	30.38-	30.38-
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,941.00	30.00-	0.00	7,911.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	57,498.00	222.00-	111.00	57,387.00
82800	SR STORM WATER ASMT	80052100	0.00	34,911.81	148.83-	10.34	34,773.32
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
94000	WRCOG HERO PACE PRC	80061000	0.00	7,407.10	0.00	0.00	7,407.10
96200	SF BAY RESTORATION AI	66130100	0.00	6,858.00	24.00-	12.00	6,846.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,541.62	0.00	0.00	1,541.62
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	632.63	0.00	0.00	632.63
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	6,792.48	0.00	0.00	6,792.48
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,507.24	0.00	0.00	1,507.24
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	5,139.00	0.00	0.00	5,139.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,660.13	0.00	0.00	12,660.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-093 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	31,611.96	0.00	56,195.89-	24,583.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.19	0.00	393.34-	172.15-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 2004 E	90013522	0.00	663.76	0.00	1,180.08-	516.32-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	663.76	0.00	1,180.08-	516.32-
36702	SR HIGH DIST 2002 BONL	90013543	0.00	316.06	0.00	561.93-	245.87-
36703	SR HIGH DIST 2014 BONL	90013575	0.00	568.93	0.00	1,011.51-	442.58-
36704	SR HIGH DIST 2022 BONL	90013596	0.00	885.06	0.00	1,573.45-	688.39-
39900	SOCO JR COLLEGE 2002	90013556	0.00	363.40	0.00	646.24-	282.84-
39901	SOCO JR COLLEGE 2014	90013576	0.00	695.40	0.00	1,236.28-	540.88-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,922.58-	1,922.58-
98000	10% PENALTY-TAX COLL	80050300	0.00	496.51	0.00	0.00	496.51

TRA 004-093 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	485.00	0.00	70,962.61-	70,477.61-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.39	0.00	496.73-	493.34-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	10.18	0.00	1,490.21-	1,480.03-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	10.18	0.00	1,490.21-	1,480.03-
36702	SR HIGH DIST 2002 BONL	90013543	0.00	5.33	0.00	780.57-	775.24-
36703	SR HIGH DIST 2014 BONL	90013575	0.00	8.97	0.00	1,312.80-	1,303.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.82	0.00	851.54-	845.72-
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.15	0.00	1,632.13-	1,620.98-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	4,295.75-	4,295.75-

TRA 004-093 Total All Years

00001	PROP 13 TAX RATE		0.00	4,594,931.80	14,139.97-	132,273.66-	4,448,518.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32,158.83	98.97-	925.86-	31,134.00
24004	RINCON VLY ELEM 2004 E	90013522	0.00	96,487.88	296.93-	2,777.70-	93,413.25
24010	RINCON VLY ELEM 2014 E	90013571	0.00	96,487.88	296.93-	2,777.70-	93,413.25
24011	RINCON VLY ELEM 2024 E	90015701	0.00	114,065.56	353.48-	127.86-	113,584.22
36702	SR HIGH DIST 2002 BONL	90013543	0.00	41,381.47	127.24-	1,388.52-	39,865.71
36703	SR HIGH DIST 2014 BONL	90013575	0.00	82,703.57	254.49-	2,416.35-	80,032.73
36704	SR HIGH DIST 2022 BONL	90013596	0.00	128,638.95	395.90-	1,716.66-	126,526.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	50,554.91	155.52-	1,554.03-	48,845.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	89,676.19	275.71-	2,968.15-	86,432.33
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	6,248.71-	6,248.71-
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,941.00	30.00-	0.00	7,911.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	57,498.00	222.00-	111.00	57,387.00
82800	SR STORM WATER ASMT	80052100	0.00	34,911.81	148.83-	10.34	34,773.32
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
94000	WRCOG HERO PACE PRC	80061000	0.00	7,407.10	0.00	0.00	7,407.10
96200	SF BAY RESTORATION AL	66130100	0.00	6,858.00	24.00-	12.00	6,846.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,541.62	0.00	0.00	1,541.62
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	632.63	0.00	0.00	632.63

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	6,792.48	0.00	0.00	6,792.48
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,507.24	0.00	0.00	1,507.24
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	5,139.00	0.00	0.00	5,139.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,156.64	0.00	0.00	13,156.64
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-093	All-Years Totals:	0.00	5,470,884.71	16,819.97-	155,041.86-	5,299,022.88
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TRA 004-107 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	494,242.99	8,271.81-	242.76-	485,728.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,459.12	57.90-	1.69-	3,399.53
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	13,591.06	227.47-	6.67-	13,356.92
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	12,849.73	215.06-	6.31-	12,628.36
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,447.54	74.44-	2.18-	4,370.92
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8,895.76	148.89-	4.36-	8,742.51
36704	SR HIGH DIST 2022 BONI	90013596	0.00	13,838.22	231.61-	6.79-	13,599.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,436.01	90.98-	2.67-	5,342.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,637.16	161.30-	4.73-	9,471.13
58400	SANTA ROSA PLAIN GSA	71120100	0.00	123.54	2.18-	0.00	121.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	834.00	9.00-	0.00	825.00
82800	SR STORM WATER ASMT	80052100	0.00	5,858.52	47.54-	0.00	5,810.98
96200	SF BAY RESTORATION AI	66130100	0.00	780.00	6.00-	0.00	774.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,702.71	0.00	0.00	2,702.71
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	885.63	0.00	0.00	885.63
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,642.87	0.00	0.00	1,642.87
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	3,423.90	0.00	0.00	3,423.90
98000	10% PENALTY-TAX COLL	80050300	0.00	3,379.39	0.00	0.00	3,379.39

TRA 004-107 Total All Years

00001	PROP 13 TAX RATE		0.00	494,242.99	8,271.81-	242.76-	485,728.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,459.12	57.90-	1.69-	3,399.53
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	13,591.06	227.47-	6.67-	13,356.92
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	12,849.73	215.06-	6.31-	12,628.36
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,447.54	74.44-	2.18-	4,370.92
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8,895.76	148.89-	4.36-	8,742.51
36704	SR HIGH DIST 2022 BONI	90013596	0.00	13,838.22	231.61-	6.79-	13,599.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,436.01	90.98-	2.67-	5,342.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,637.16	161.30-	4.73-	9,471.13
58400	SANTA ROSA PLAIN GSA	71120100	0.00	123.54	2.18-	0.00	121.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	834.00	9.00-	0.00	825.00
82800	SR STORM WATER ASMT	80052100	0.00	5,858.52	47.54-	0.00	5,810.98
96200	SF BAY RESTORATION AI	66130100	0.00	780.00	6.00-	0.00	774.00

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,702.71	0.00	0.00	2,702.71
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	885.63	0.00	0.00	885.63
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,642.87	0.00	0.00	1,642.87
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	3,423.90	0.00	0.00	3,423.90
98000	10% PENALTY-TAX COLL	80050300	0.00	3,379.39	0.00	0.00	3,379.39
TRA 004-107 All-Years Totals:			0.00	586,028.15	9,544.18-	278.16-	576,205.81

TRA 004-112 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,147,587.84	38,977.84-	15,018.09-	7,093,591.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50,020.16	272.77-	105.11-	49,642.28
18810	PINER-OLIVET ELEM 2010	90013521	0.00	185,824.61	1,013.35-	390.46-	184,420.80
36702	SR HIGH DIST 2002 BONC	90013543	0.00	64,315.48	350.73-	135.16-	63,829.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	128,643.90	701.55-	270.32-	127,672.03
36704	SR HIGH DIST 2022 BONC	90013596	0.00	200,119.84	1,091.31-	420.50-	198,608.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	78,610.43	428.70-	165.19-	78,016.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	139,365.00	760.01-	292.85-	138,312.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	498.57	0.00	0.00	498.57
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	191.86-	191.86-
74200	MS-SONOMA MOSQUITO	66040100	0.00	17,157.00	78.00-	6.00	17,085.00
82800	SR STORM WATER ASMT	80052100	0.00	38,151.35	166.83-	20.67	38,005.19
85200	SR FIRE WEED ABATEME	80052100	0.00	262.39	0.00	0.00	262.39
86400	SR STD 2006-1 NORTH VI	80052100	0.00	27,641.43	0.00	0.00	27,641.43
86500	SR STD 2006-1 WOODBRI	80052100	0.00	43,120.56	531.42-	0.00	42,589.14
94000	WRCOG HERO PACE PRC	80061000	0.00	4,627.69	0.00	0.00	4,627.69
96200	SF BAY RESTORATION AL	66130100	0.00	15,972.00	78.00-	6.00	15,900.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	97,905.40	0.00	0.00	97,905.40
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,378.11	0.00	0.00	2,378.11
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	701.32	0.00	0.00	701.32
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	406.05	0.00	0.00	406.05
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,035.10	0.00	0.00	1,035.10
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,442.76	0.00	0.00	1,442.76
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,986.11	0.00	0.00	1,986.11
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	5,515.65	0.00	0.00	5,515.65
98000	10% PENALTY-TAX COLL	80050300	0.00	16,590.51	1,103.23-	0.00	15,487.28
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-112 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	27,066.43	0.00	2,072.05-	24,994.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	189.39	0.00	14.48-	174.91
18810	PINER-OLIVET ELEM 2010	90013521	0.00	487.12	0.00	37.28-	449.84

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	270.60	0.00	20.70-	249.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	487.12	0.00	37.28-	449.84
36704	SR HIGH DIST 2022 BONC	90013596	0.00	757.81	0.00	57.98-	699.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	311.20	0.00	23.82-	287.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	595.41	0.00	45.56-	549.85
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	60.60-	60.60-
98000	10% PENALTY-TAX COLL	80050300	0.00	265.37	0.00	105.62-	159.75

TRA 004-112 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,639.34	0.00	0.00	3,639.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.46	0.00	0.00	25.46
18810	PINER-OLIVET ELEM 2010	90013521	0.00	65.50	0.00	0.00	65.50
36702	SR HIGH DIST 2002 BONC	90013543	0.00	40.01	0.00	0.00	40.01
36703	SR HIGH DIST 2014 BONC	90013575	0.00	67.31	0.00	0.00	67.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.67	0.00	0.00	43.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.69	0.00	0.00	83.69

TRA 004-112 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	579.88	0.00	0.00	579.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.05	0.00	0.00	4.05
18800	PINER-OLIVET ELEM 1990	90013521	0.00	38.85	0.00	0.00	38.85
18810	PINER-OLIVET ELEM 2010	90013521	0.00	13.91	0.00	0.00	13.91
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.82	0.00	0.00	7.82
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8.69	0.00	0.00	8.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.53	0.00	0.00	7.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.91	0.00	0.00	13.91

TRA 004-112 Total All Years

00001	PROP 13 TAX RATE		0.00	7,178,873.49	38,977.84-	17,090.14-	7,122,805.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50,239.06	272.77-	119.59-	49,846.70
18800	PINER-OLIVET ELEM 1990	90013521	0.00	38.85	0.00	0.00	38.85
18810	PINER-OLIVET ELEM 2010	90013521	0.00	186,391.14	1,013.35-	427.74-	184,950.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	64,633.91	350.73-	155.86-	64,127.32
36703	SR HIGH DIST 2014 BONC	90013575	0.00	129,207.02	701.55-	307.60-	128,197.87
36704	SR HIGH DIST 2022 BONC	90013596	0.00	200,877.65	1,091.31-	478.48-	199,307.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	78,972.83	428.70-	189.01-	78,355.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	140,058.01	760.01-	338.41-	138,959.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	498.57	0.00	0.00	498.57
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	252.46-	252.46-
74200	MS-SONOMA MOSQUITO	66040100	0.00	17,157.00	78.00-	6.00	17,085.00
82800	SR STORM WATER ASMT	80052100	0.00	38,151.35	166.83-	20.67	38,005.19
85200	SR FIRE WEED ABATEME	80052100	0.00	262.39	0.00	0.00	262.39
86400	SR STD 2006-1 NORTH VI	80052100	0.00	27,641.43	0.00	0.00	27,641.43

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86500	SR STD 2006-1 WOODBRI	80052100	0.00	43,120.56	531.42-	0.00	42,589.14
94000	WRCOG HERO PACE PRC	80061000	0.00	4,627.69	0.00	0.00	4,627.69
96200	SF BAY RESTORATION AI	66130100	0.00	15,972.00	78.00-	6.00	15,900.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	97,905.40	0.00	0.00	97,905.40
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,378.11	0.00	0.00	2,378.11
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	701.32	0.00	0.00	701.32
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	406.05	0.00	0.00	406.05
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,035.10	0.00	0.00	1,035.10
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,442.76	0.00	0.00	1,442.76
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,986.11	0.00	0.00	1,986.11
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	5,515.65	0.00	0.00	5,515.65
98000	10% PENALTY-TAX COLL	80050300	0.00	16,855.88	1,103.23-	105.62-	15,647.03
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-112	All-Years Totals:	0.00	8,305,069.32	45,553.74-	19,432.24-	8,240,083.34
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TRA 004-136 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,348,023.17	52,761.49-	2,914.68-	6,292,347.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44,425.00	369.31-	20.40-	44,035.29
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	133,297.88	1,107.98-	61.20-	132,128.70
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	69,817.79	580.36-	32.05-	69,205.38
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	82,514.25	685.88-	37.88-	81,790.49
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	190,431.03	1,582.83-	87.43-	188,760.77
36702	SR HIGH DIST 2002 BONI	90013543	0.00	57,121.40	474.84-	26.22-	56,620.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	114,253.68	949.69-	52.46-	113,251.53
36704	SR HIGH DIST 2022 BONI	90013596	0.00	177,734.54	1,477.30-	81.60-	176,175.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	69,817.79	580.36-	32.05-	69,205.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	123,776.65	1,028.83-	56.83-	122,690.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	440.82	0.00	0.00	440.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.69-	18.69-
74200	MS-SONOMA MOSQUITO	66040100	0.00	13,857.00	78.00-	6.00	13,785.00
82800	SR STORM WATER ASMT	80052100	0.00	82,336.63	1,204.86-	10.34	81,142.11
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
86700	SR STD 2006-1 KAWANA S	80052100	0.00	7,750.54	0.00	0.00	7,750.54
86800	SR STD 2006-1 KAWANA T	80052100	0.00	8,381.13	0.00	0.00	8,381.13
87103	SR STD 2006-1 ZN9 LANT.	80052100	0.00	17,663.04	0.00	0.00	17,663.04
94000	WRCOG HERO PACE PRC	80061000	0.00	4,216.35	0.00	0.00	4,216.35
95100	CSCDA SCIP 16-02 KAWA	80054900	0.00	17,039.88	0.00	0.00	17,039.88
96200	SF BAY RESTORATION AI	66130100	0.00	12,750.00	24.00-	6.00	12,732.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,419.91	0.00	0.00	1,419.91
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,580.87	0.00	0.00	1,580.87

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	987.98	0.00	0.00	987.98
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	802.10	0.00	0.00	802.10
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,847.91	0.00	0.00	2,847.91
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,000.80	0.00	0.00	2,000.80
98000	10% PENALTY-TAX COLL	80050300	0.00	9,050.54	1,296.73-	186.87-	7,566.94
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-136 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	27,332.13	0.00	0.00	27,332.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	191.27	0.00	0.00	191.27
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	1,175.24	0.00	0.00	1,175.24
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	573.93	0.00	0.00	573.93
19111	BELLEVUE ELEM 2008 Q\$	90013503	0.00	204.92	0.00	0.00	204.92
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	355.28	0.00	0.00	355.28
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	683.26	0.00	0.00	683.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	273.28	0.00	0.00	273.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	491.91	0.00	0.00	491.91
36704	SR HIGH DIST 2022 BONC	90013596	0.00	765.25	0.00	0.00	765.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	314.27	0.00	0.00	314.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	601.27	0.00	0.00	601.27
98000	10% PENALTY-TAX COLL	80050300	0.00	949.90	0.00	0.00	949.90
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	689.48	0.00	0.00	689.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.82	0.00	0.00	4.82
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	33.08	0.00	0.00	33.08
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	14.47	0.00	0.00	14.47
19111	BELLEVUE ELEM 2008 Q\$	90013503	0.00	5.16	0.00	0.00	5.16
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	8.95	0.00	0.00	8.95
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	17.23	0.00	0.00	17.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.56	0.00	0.00	7.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	12.74	0.00	0.00	12.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.26	0.00	0.00	8.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.84	0.00	0.00	15.84
98000	10% PENALTY-TAX COLL	80050300	0.00	24.57	0.00	0.00	24.57

TRA 004-136 Total All Years

00001	PROP 13 TAX RATE		0.00	6,376,044.78	52,761.49-	2,914.68-	6,320,368.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44,621.09	369.31-	20.40-	44,231.38
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	1,208.32	0.00	0.00	1,208.32
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	133,886.28	1,107.98-	61.20-	132,717.10

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	70,027.87	580.36-	32.05-	69,415.46
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	82,878.48	685.88-	37.88-	82,154.72
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	191,131.52	1,582.83-	87.43-	189,461.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	57,402.24	474.84-	26.22-	56,901.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	114,758.33	949.69-	52.46-	113,756.18
36704	SR HIGH DIST 2022 BONC	90013596	0.00	178,499.79	1,477.30-	81.60-	176,940.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	70,140.32	580.36-	32.05-	69,527.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	124,393.76	1,028.83-	56.83-	123,308.10
58400	SANTA ROSA PLAIN GSA	71120100	0.00	440.82	0.00	0.00	440.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.69-	18.69-
74200	MS-SONOMA MOSQUITO	66040100	0.00	13,857.00	78.00-	6.00	13,785.00
82800	SR STORM WATER ASMT	80052100	0.00	82,336.63	1,204.86-	10.34	81,142.11
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
86700	SR STD 2006-1 KAWANA S	80052100	0.00	7,750.54	0.00	0.00	7,750.54
86800	SR STD 2006-1 KAWANA T	80052100	0.00	8,381.13	0.00	0.00	8,381.13
87103	SR STD 2006-1 ZN9 LANT.	80052100	0.00	17,663.04	0.00	0.00	17,663.04
94000	WRCOG HERO PACE PRC	80061000	0.00	4,216.35	0.00	0.00	4,216.35
95100	CSCDA SCIP 16-02 KAWA	80054900	0.00	17,039.88	0.00	0.00	17,039.88
96200	SF BAY RESTORATION AL	66130100	0.00	12,750.00	24.00-	6.00	12,732.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,419.91	0.00	0.00	1,419.91
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,580.87	0.00	0.00	1,580.87
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	987.98	0.00	0.00	987.98
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	802.10	0.00	0.00	802.10
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,847.91	0.00	0.00	2,847.91
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,000.80	0.00	0.00	2,000.80
98000	10% PENALTY-TAX COLL	80050300	0.00	10,025.01	1,296.73-	186.87-	8,541.41
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-136	All-Years Totals:	0.00	7,629,402.45	64,202.46-	3,586.02-	7,561,613.97
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TRA 004-137 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,372,374.42	0.00	0.00	1,372,374.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,606.27	0.00	0.00	9,606.27
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	28,819.47	0.00	0.00	28,819.47
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	15,095.76	0.00	0.00	15,095.76
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	17,840.56	0.00	0.00	17,840.56
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	41,170.86	0.00	0.00	41,170.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12,351.03	0.00	0.00	12,351.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	24,702.38	0.00	0.00	24,702.38
36704	SR HIGH DIST 2022 BONC	90013596	0.00	38,426.14	0.00	0.00	38,426.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,095.76	0.00	0.00	15,095.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,760.99	0.00	0.00	26,760.99

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	504.00	0.00	0.00	504.00
82800	SR STORM WATER ASMT	80052100	0.00	12,361.80	0.00	0.00	12,361.80
96200	SF BAY RESTORATION AI	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX COLL	80050300	0.00	245.48	0.00	0.00	245.48

TRA 004-137 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,304.62	0.00	0.00	1,304.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.12	0.00	0.00	9.12
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	56.08	0.00	0.00	56.08
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	27.38	0.00	0.00	27.38
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	9.78	0.00	0.00	9.78
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	16.96	0.00	0.00	16.96
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	32.60	0.00	0.00	32.60
36702	SR HIGH DIST 2002 BONI	90013543	0.00	13.04	0.00	0.00	13.04
36703	SR HIGH DIST 2014 BONI	90013575	0.00	23.48	0.00	0.00	23.48
36704	SR HIGH DIST 2022 BONI	90013596	0.00	36.52	0.00	0.00	36.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.00	0.00	0.00	15.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.70	0.00	0.00	28.70

TRA 004-137 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,370.01-	1,370.01-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	9.59-	9.59-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	65.76-	65.76-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	28.77-	28.77-
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	0.00	0.00	10.27-	10.27-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	17.81-	17.81-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	34.25-	34.25-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	15.07-	15.07-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	25.34-	25.34-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	16.44-	16.44-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	31.51-	31.51-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	101.30-	101.30-

TRA 004-137 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,220.22	0.00	0.00	1,220.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.54	0.00	0.00	8.54
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	64.66	0.00	0.00	64.66
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	23.18	0.00	0.00	23.18
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	10.36	0.00	0.00	10.36
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	17.08	0.00	0.00	17.08
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	36.60	0.00	0.00	36.60
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.46	0.00	0.00	16.46

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 BONC	90013575	0.00	18.30	0.00	0.00	18.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.86	0.00	0.00	15.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.28	0.00	0.00	29.28

TRA 004-137 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	199.31-	199.31-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.39-	1.39-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	10.56-	10.56-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	3.78-	3.78-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	1.69-	1.69-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	2.79-	2.79-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	5.97-	5.97-
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	1.49-	1.49-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	2.69-	2.69-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	2.98-	2.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.59-	2.59-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	4.78-	4.78-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.96-	29.96-

TRA 004-137 Total All Years

00001	PROP 13 TAX RATE		0.00	1,374,899.26	0.00	1,569.32-	1,373,329.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,623.93	0.00	10.98-	9,612.95
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	120.74	0.00	76.32-	44.42
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	28,870.03	0.00	32.55-	28,837.48
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	15,115.90	0.00	11.96-	15,103.94
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	17,874.60	0.00	20.60-	17,854.00
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	41,240.06	0.00	40.22-	41,199.84
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	1.49-	1.49-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12,380.53	0.00	17.76-	12,362.77
36703	SR HIGH DIST 2014 BONC	90013575	0.00	24,744.16	0.00	28.32-	24,715.84
36704	SR HIGH DIST 2022 BONC	90013596	0.00	38,462.66	0.00	0.00	38,462.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,126.62	0.00	19.03-	15,107.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,818.97	0.00	36.29-	26,782.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	131.26-	131.26-
74200	MS-SONOMA MOSQUITO	66040100	0.00	504.00	0.00	0.00	504.00
82800	SR STORM WATER ASMT	80052100	0.00	12,361.80	0.00	0.00	12,361.80
96200	SF BAY RESTORATION AI	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX COLL	80050300	0.00	245.48	0.00	0.00	245.48

TRA 004-137	All-Years Totals:	0.00	1,618,802.74	0.00	1,996.10-	1,616,806.64
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TRA 004-140 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	20,351.72	0.00	0.00	20,351.72
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	142.45	0.00	0.00	142.45
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	427.37	0.00	0.00	427.37
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	223.85	0.00	0.00	223.85
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	264.56	0.00	0.00	264.56
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	610.54	0.00	0.00	610.54
36702	SR HIGH DIST 2002 BONI	90013543	0.00	183.16	0.00	0.00	183.16
36703	SR HIGH DIST 2014 BONI	90013575	0.00	366.32	0.00	0.00	366.32
36704	SR HIGH DIST 2022 BONI	90013596	0.00	569.83	0.00	0.00	569.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	223.85	0.00	0.00	223.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	396.85	0.00	0.00	396.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	653.38	0.00	0.00	653.38
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 004-140 Total All Years

00001	PROP 13 TAX RATE		0.00	20,351.72	0.00	0.00	20,351.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.45	0.00	0.00	142.45
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	427.37	0.00	0.00	427.37
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	223.85	0.00	0.00	223.85
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	264.56	0.00	0.00	264.56
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	610.54	0.00	0.00	610.54
36702	SR HIGH DIST 2002 BONI	90013543	0.00	183.16	0.00	0.00	183.16
36703	SR HIGH DIST 2014 BONI	90013575	0.00	366.32	0.00	0.00	366.32
36704	SR HIGH DIST 2022 BONI	90013596	0.00	569.83	0.00	0.00	569.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	223.85	0.00	0.00	223.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	396.85	0.00	0.00	396.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	653.38	0.00	0.00	653.38
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 004-140	All-Years Totals:	0.00	24,511.53	0.00	0.00	24,511.53
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TRA 004-141 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	432.46	0.00	0.00	432.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.02	0.00	0.00	3.02
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	9.08	0.00	0.00	9.08
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4.75	0.00	0.00	4.75
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5.62	0.00	0.00	5.62
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	12.97	0.00	0.00	12.97
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3.89	0.00	0.00	3.89

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 BONC	90013575	0.00	7.78	0.00	0.00	7.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	12.10	0.00	0.00	12.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.75	0.00	0.00	4.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.43	0.00	0.00	8.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	125.05	0.00	0.00	125.05
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-141 Total All Years

00001	PROP 13 TAX RATE		0.00	432.46	0.00	0.00	432.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.02	0.00	0.00	3.02
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	9.08	0.00	0.00	9.08
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4.75	0.00	0.00	4.75
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5.62	0.00	0.00	5.62
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	12.97	0.00	0.00	12.97
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.89	0.00	0.00	3.89
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.78	0.00	0.00	7.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	12.10	0.00	0.00	12.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.75	0.00	0.00	4.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.43	0.00	0.00	8.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	125.05	0.00	0.00	125.05
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-141	All-Years Totals:		0.00	641.90	0.00	0.00	641.90
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TRA 004-146 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	456,612.83	0.00	0.00	456,612.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,195.92	0.00	0.00	3,195.92
20603	MARK WEST ELEM 2002 E	90013514	0.00	12,784.77	0.00	0.00	12,784.77
20610	MARK WEST ELEM 2010 E	90013515	0.00	8,218.62	0.00	0.00	8,218.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,109.07	0.00	0.00	4,109.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,218.62	0.00	0.00	8,218.62
36704	SR HIGH DIST 2022 BONC	90013596	0.00	12,784.77	0.00	0.00	12,784.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,022.37	0.00	0.00	5,022.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,903.52	0.00	0.00	8,903.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	738.00	0.00	0.00	738.00
82800	SR STORM WATER ASMT	80052100	0.00	5,080.73	0.00	0.00	5,080.73
85200	SR FIRE WEED ABATEME	80052100	0.00	638.43	0.00	0.00	638.43
96200	SF BAY RESTORATION AI	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,208.33	0.00	0.00	3,208.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-146 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	25,205.49	0.00	0.00	25,205.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.43	0.00	0.00	176.43
20603	MARK WEST ELEM 2002 F	90013514	0.00	680.53	0.00	0.00	680.53
20610	MARK WEST ELEM 2010 F	90013515	0.00	277.24	0.00	0.00	277.24
36702	SR HIGH DIST 2002 BOND	90013543	0.00	252.04	0.00	0.00	252.04
36703	SR HIGH DIST 2014 BOND	90013575	0.00	453.68	0.00	0.00	453.68
36704	SR HIGH DIST 2022 BOND	90013596	0.00	705.74	0.00	0.00	705.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.85	0.00	0.00	289.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	554.50	0.00	0.00	554.50
TRA 004-146 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,930.70	0.00	0.00	8,930.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.51	0.00	0.00	62.51
20603	MARK WEST ELEM 2002 F	90013514	0.00	241.12	0.00	0.00	241.12
20610	MARK WEST ELEM 2010 F	90013515	0.00	98.23	0.00	0.00	98.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	98.23	0.00	0.00	98.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	165.21	0.00	0.00	165.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.16	0.00	0.00	107.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	205.40	0.00	0.00	205.40
TRA 004-146 Total All Years							
00001	PROP 13 TAX RATE		0.00	490,749.02	0.00	0.00	490,749.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,434.86	0.00	0.00	3,434.86
20603	MARK WEST ELEM 2002 F	90013514	0.00	13,706.42	0.00	0.00	13,706.42
20610	MARK WEST ELEM 2010 F	90013515	0.00	8,594.09	0.00	0.00	8,594.09
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,459.34	0.00	0.00	4,459.34
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,837.51	0.00	0.00	8,837.51
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,490.51	0.00	0.00	13,490.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,419.38	0.00	0.00	5,419.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,663.42	0.00	0.00	9,663.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	738.00	0.00	0.00	738.00
82800	SR STORM WATER ASMT	80052100	0.00	5,080.73	0.00	0.00	5,080.73
85200	SR FIRE WEED ABATEME	80052100	0.00	638.43	0.00	0.00	638.43
96200	SF BAY RESTORATION AI	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,208.33	0.00	0.00	3,208.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-146 All-Years Totals:			0.00	568,598.04	0.00	0.00	568,598.04
TRA 004-151 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	156,371.18	0.00	0.00	156,371.18

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,094.28	0.00	0.00	1,094.28
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	4,299.88	0.00	0.00	4,299.88
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	4,065.41	0.00	0.00	4,065.41
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,407.03	0.00	0.00	1,407.03
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,814.38	0.00	0.00	2,814.38
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,378.11	0.00	0.00	4,378.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,719.80	0.00	0.00	1,719.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,048.92	0.00	0.00	3,048.92
58400	SANTA ROSA PLAIN GSA	71120100	0.00	88.38	0.00	0.00	88.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	366.00	0.00	0.00	366.00
82800	SR STORM WATER ASMT	80052100	0.00	1,191.12	0.00	0.00	1,191.12
96200	SF BAY RESTORATION AI	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	318.70	0.00	0.00	318.70

TRA 004-151 Total All Years

00001	PROP 13 TAX RATE		0.00	156,371.18	0.00	0.00	156,371.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,094.28	0.00	0.00	1,094.28
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	4,299.88	0.00	0.00	4,299.88
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	4,065.41	0.00	0.00	4,065.41
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,407.03	0.00	0.00	1,407.03
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,814.38	0.00	0.00	2,814.38
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,378.11	0.00	0.00	4,378.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,719.80	0.00	0.00	1,719.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,048.92	0.00	0.00	3,048.92
58400	SANTA ROSA PLAIN GSA	71120100	0.00	88.38	0.00	0.00	88.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	366.00	0.00	0.00	366.00
82800	SR STORM WATER ASMT	80052100	0.00	1,191.12	0.00	0.00	1,191.12
96200	SF BAY RESTORATION AI	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	318.70	0.00	0.00	318.70

TRA 004-151	All-Years Totals:		0.00	181,523.19	0.00	0.00	181,523.19
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TRA 004-158 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	501,632.07	2,760.81-	0.00	498,871.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,510.56	19.32-	0.00	3,491.24
24101	ROSELAND ELEM 2012 BI	90013559	0.00	14,044.90	77.30-	0.00	13,967.60
24102	ROSELAND ELEM 2020 BI	90013589	0.00	10,031.74	55.21-	0.00	9,976.53
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,513.79	24.84-	0.00	4,488.95
36703	SR HIGH DIST 2014 BONI	90013575	0.00	9,028.51	49.69-	0.00	8,978.82
36704	SR HIGH DIST 2022 BONI	90013596	0.00	14,044.90	77.30-	0.00	13,967.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,517.09	30.36-	0.00	5,486.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,780.93	53.83-	0.00	9,727.10

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,134.00	6.00-	0.00	1,128.00
82800	SR STORM WATER ASMT	80052100	0.00	2,798.94	13.23-	0.00	2,785.71
96200	SF BAY RESTORATION AI	66130100	0.00	1,086.00	6.00-	0.00	1,080.00
98000	10% PENALTY-TAX COLL	80050300	0.00	572.14	0.00	0.00	572.14

TRA 004-158 Total All Years

00001	PROP 13 TAX RATE		0.00	501,632.07	2,760.81-	0.00	498,871.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,510.56	19.32-	0.00	3,491.24
24101	ROSELAND ELEM 2012 BI	90013559	0.00	14,044.90	77.30-	0.00	13,967.60
24102	ROSELAND ELEM 2020 BI	90013589	0.00	10,031.74	55.21-	0.00	9,976.53
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,513.79	24.84-	0.00	4,488.95
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9,028.51	49.69-	0.00	8,978.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	14,044.90	77.30-	0.00	13,967.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,517.09	30.36-	0.00	5,486.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,780.93	53.83-	0.00	9,727.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,134.00	6.00-	0.00	1,128.00
82800	SR STORM WATER ASMT	80052100	0.00	2,798.94	13.23-	0.00	2,785.71
96200	SF BAY RESTORATION AI	66130100	0.00	1,086.00	6.00-	0.00	1,080.00
98000	10% PENALTY-TAX COLL	80050300	0.00	572.14	0.00	0.00	572.14

TRA 004-158	All-Years Totals:		0.00	577,695.57	3,173.89-	0.00	574,521.68
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TRA 004-170 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	908,310.52	5,465.47-	0.00	902,845.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,357.19	38.25-	0.00	6,318.94
20603	MARK WEST ELEM 2002 E	90013514	0.00	25,431.66	153.03-	0.00	25,278.63
20610	MARK WEST ELEM 2010 E	90013515	0.00	16,348.57	98.37-	0.00	16,250.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8,173.83	49.18-	0.00	8,124.65
36703	SR HIGH DIST 2014 BONC	90013575	0.00	16,348.57	98.37-	0.00	16,250.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	25,431.66	153.03-	0.00	25,278.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,990.41	60.12-	0.00	9,930.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,711.08	106.57-	0.00	17,604.51
58400	SANTA ROSA PLAIN GSA	71120100	0.00	649.17	0.00	0.00	649.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,293.00	6.00-	0.00	1,287.00
82800	SR STORM WATER ASMT	80052100	0.00	3,788.25	47.13-	0.00	3,741.12
96200	SF BAY RESTORATION AI	66130100	0.00	1,224.00	6.00-	0.00	1,218.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	4,877.65	0.00	0.00	4,877.65
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,123.49	0.00	0.00	1,123.49
98000	10% PENALTY-TAX COLL	80050300	0.00	599.59	0.00	0.00	599.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-170 Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	11,585.50	0.00	0.00	11,585.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	81.09	0.00	0.00	81.09
20603	MARK WEST ELEM 2002	90013514	0.00	312.80	0.00	0.00	312.80
20610	MARK WEST ELEM 2010	90013515	0.00	127.44	0.00	0.00	127.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	115.85	0.00	0.00	115.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	208.53	0.00	0.00	208.53
36704	SR HIGH DIST 2022 BOND	90013596	0.00	324.39	0.00	0.00	324.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	133.22	0.00	0.00	133.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	254.88	0.00	0.00	254.88

TRA 004-170 Total All Years

00001	PROP 13 TAX RATE		0.00	919,896.02	5,465.47-	0.00	914,430.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,438.28	38.25-	0.00	6,400.03
20603	MARK WEST ELEM 2002	90013514	0.00	25,744.46	153.03-	0.00	25,591.43
20610	MARK WEST ELEM 2010	90013515	0.00	16,476.01	98.37-	0.00	16,377.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8,289.68	49.18-	0.00	8,240.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	16,557.10	98.37-	0.00	16,458.73
36704	SR HIGH DIST 2022 BOND	90013596	0.00	25,756.05	153.03-	0.00	25,603.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,123.63	60.12-	0.00	10,063.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,965.96	106.57-	0.00	17,859.39
58400	SANTA ROSA PLAIN GSA	71120100	0.00	649.17	0.00	0.00	649.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,293.00	6.00-	0.00	1,287.00
82800	SR STORM WATER ASMT	80052100	0.00	3,788.25	47.13-	0.00	3,741.12
96200	SF BAY RESTORATION AL	66130100	0.00	1,224.00	6.00-	0.00	1,218.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	4,877.65	0.00	0.00	4,877.65
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,123.49	0.00	0.00	1,123.49
98000	10% PENALTY-TAX COLL	80050300	0.00	599.59	0.00	0.00	599.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-170	All-Years Totals:	0.00	1,060,822.34	6,281.52-	0.00	1,054,540.82
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TRA 004-188 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	452,520.84	0.00	0.00	452,520.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,166.81	0.00	0.00	3,166.81
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,714.24	0.00	0.00	2,714.24
18303	SANTA ROSA ELEM 2014	90013574	0.00	7,692.04	0.00	0.00	7,692.04
18304	SANTA ROSA ELEM 2022	90013592	0.00	12,217.18	0.00	0.00	12,217.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,071.74	0.00	0.00	4,071.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,144.51	0.00	0.00	8,144.51
36704	SR HIGH DIST 2022 BOND	90013596	0.00	12,669.73	0.00	0.00	12,669.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,976.85	0.00	0.00	4,976.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,823.28	0.00	0.00	8,823.28

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	327.37	0.00	0.00	327.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,410.00	0.00	0.00	1,410.00
82800	SR STORM WATER ASMT	80052100	0.00	3,100.00	0.00	0.00	3,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,068.00	0.00	0.00	1,068.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,800.43	0.00	0.00	1,800.43
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-188 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,612.17	0.00	0.00	5,612.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.28	0.00	0.00	39.28
18302	SANTA ROSA ELEM 2002	90013562	0.00	44.89	0.00	0.00	44.89
18303	SANTA ROSA ELEM 2014	90013574	0.00	95.40	0.00	0.00	95.40
18304	SANTA ROSA ELEM 2022	90013592	0.00	151.52	0.00	0.00	151.52
36702	SR HIGH DIST 2002 BONE	90013543	0.00	56.12	0.00	0.00	56.12
36703	SR HIGH DIST 2014 BONE	90013575	0.00	101.01	0.00	0.00	101.01
36704	SR HIGH DIST 2022 BONE	90013596	0.00	157.14	0.00	0.00	157.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.53	0.00	0.00	64.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.46	0.00	0.00	123.46
98000	10% PENALTY-TAX COLL	80050300	0.00	644.55	0.00	0.00	644.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	458,133.01	0.00	0.00	458,133.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,206.09	0.00	0.00	3,206.09
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,759.13	0.00	0.00	2,759.13
18303	SANTA ROSA ELEM 2014	90013574	0.00	7,787.44	0.00	0.00	7,787.44
18304	SANTA ROSA ELEM 2022	90013592	0.00	12,368.70	0.00	0.00	12,368.70
36702	SR HIGH DIST 2002 BONE	90013543	0.00	4,127.86	0.00	0.00	4,127.86
36703	SR HIGH DIST 2014 BONE	90013575	0.00	8,245.52	0.00	0.00	8,245.52
36704	SR HIGH DIST 2022 BONE	90013596	0.00	12,826.87	0.00	0.00	12,826.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,041.38	0.00	0.00	5,041.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,946.74	0.00	0.00	8,946.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	327.37	0.00	0.00	327.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,410.00	0.00	0.00	1,410.00
82800	SR STORM WATER ASMT	80052100	0.00	3,100.00	0.00	0.00	3,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,068.00	0.00	0.00	1,068.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,444.98	0.00	0.00	2,444.98
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-188 All-Years Totals: 0.00 531,873.09 0.00 0.00 531,873.09

TRA 004-189 *Tax Year 2024

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	279,911.33	0.00	0.00	279,911.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,958.57	0.00	0.00	1,958.57
24101	ROSELAND ELEM 2012 B	90013559	0.00	7,836.81	0.00	0.00	7,836.81
24102	ROSELAND ELEM 2020 B	90013589	0.00	5,597.49	0.00	0.00	5,597.49
36702	SR HIGH DIST 2002 BON	90013543	0.00	2,518.49	0.00	0.00	2,518.49
36703	SR HIGH DIST 2014 BON	90013575	0.00	5,037.73	0.00	0.00	5,037.73
36704	SR HIGH DIST 2022 BON	90013596	0.00	7,836.81	0.00	0.00	7,836.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,078.34	0.00	0.00	3,078.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,457.59	0.00	0.00	5,457.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	888.00	0.00	0.00	888.00
82800	SR STORM WATER ASMT	80052100	0.00	921.62	0.00	0.00	921.62
96200	SF BAY RESTORATION AI	66130100	0.00	852.00	0.00	0.00	852.00

TRA 004-189 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,970.14	0.00	0.00	2,970.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.78	0.00	0.00	20.78
24101	ROSELAND ELEM 2012 B	90013559	0.00	83.16	0.00	0.00	83.16
24102	ROSELAND ELEM 2020 B	90013589	0.00	35.64	0.00	0.00	35.64
36702	SR HIGH DIST 2002 BON	90013543	0.00	29.70	0.00	0.00	29.70
36703	SR HIGH DIST 2014 BON	90013575	0.00	53.46	0.00	0.00	53.46
36704	SR HIGH DIST 2022 BON	90013596	0.00	83.16	0.00	0.00	83.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.14	0.00	0.00	34.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.34	0.00	0.00	65.34

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

00001	PROP 13 TAX RATE		0.00	282,881.47	0.00	0.00	282,881.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,979.35	0.00	0.00	1,979.35
24101	ROSELAND ELEM 2012 B	90013559	0.00	7,919.97	0.00	0.00	7,919.97
24102	ROSELAND ELEM 2020 B	90013589	0.00	5,633.13	0.00	0.00	5,633.13
36702	SR HIGH DIST 2002 BON	90013543	0.00	2,548.19	0.00	0.00	2,548.19
36703	SR HIGH DIST 2014 BON	90013575	0.00	5,091.19	0.00	0.00	5,091.19
36704	SR HIGH DIST 2022 BON	90013596	0.00	7,919.97	0.00	0.00	7,919.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,112.48	0.00	0.00	3,112.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,522.93	0.00	0.00	5,522.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	888.00	0.00	0.00	888.00
82800	SR STORM WATER ASMT	80052100	0.00	921.62	0.00	0.00	921.62
96200	SF BAY RESTORATION AI	66130100	0.00	852.00	0.00	0.00	852.00

TRA 004-189	All-Years Totals:	0.00	325,313.95	0.00	0.00	325,313.95
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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 004-191 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	27,570.60	0.00	0.00	27,570.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	192.99	0.00	0.00	192.99
24101	ROSELAND ELEM 2012 B	90013559	0.00	771.97	0.00	0.00	771.97
24102	ROSELAND ELEM 2020 B	90013589	0.00	551.41	0.00	0.00	551.41
36702	SR HIGH DIST 2002 BON	90013543	0.00	248.13	0.00	0.00	248.13
36703	SR HIGH DIST 2014 BON	90013575	0.00	496.27	0.00	0.00	496.27
36704	SR HIGH DIST 2022 BON	90013596	0.00	771.97	0.00	0.00	771.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	303.27	0.00	0.00	303.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	537.62	0.00	0.00	537.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	639.74	0.00	0.00	639.74
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-191 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	27,570.60	0.00	0.00	27,570.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	192.99	0.00	0.00	192.99
24101	ROSELAND ELEM 2012 B	90013559	0.00	771.97	0.00	0.00	771.97
24102	ROSELAND ELEM 2020 B	90013589	0.00	551.41	0.00	0.00	551.41
36702	SR HIGH DIST 2002 BON	90013543	0.00	248.13	0.00	0.00	248.13
36703	SR HIGH DIST 2014 BON	90013575	0.00	496.27	0.00	0.00	496.27
36704	SR HIGH DIST 2022 BON	90013596	0.00	771.97	0.00	0.00	771.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	303.27	0.00	0.00	303.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	537.62	0.00	0.00	537.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	639.74	0.00	0.00	639.74
96200	SF BAY RESTORATION A	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-191 All-Years Totals:			0.00	32,101.97	0.00	0.00	32,101.97
TRA 004-194 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	47,490.30	0.00	0.00	47,490.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	332.34	0.00	0.00	332.34
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,329.63	0.00	0.00	1,329.63
24102	ROSELAND ELEM 2020 B	90013589	0.00	949.74	0.00	0.00	949.74
36702	SR HIGH DIST 2002 BON	90013543	0.00	427.33	0.00	0.00	427.33
36703	SR HIGH DIST 2014 BON	90013575	0.00	854.76	0.00	0.00	854.76
36704	SR HIGH DIST 2022 BON	90013596	0.00	1,329.63	0.00	0.00	1,329.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	522.30	0.00	0.00	522.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	925.99	0.00	0.00	925.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASMT	80052100	0.00	2,028.37	0.00	0.00	2,028.37
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	67.19	0.00	0.00	67.19

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

00001	PROP 13 TAX RATE		0.00	47,490.30	0.00	0.00	47,490.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	332.34	0.00	0.00	332.34
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,329.63	0.00	0.00	1,329.63
24102	ROSELAND ELEM 2020 B	90013589	0.00	949.74	0.00	0.00	949.74
36702	SR HIGH DIST 2002 BON	90013543	0.00	427.33	0.00	0.00	427.33
36703	SR HIGH DIST 2014 BON	90013575	0.00	854.76	0.00	0.00	854.76
36704	SR HIGH DIST 2022 BON	90013596	0.00	1,329.63	0.00	0.00	1,329.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	522.30	0.00	0.00	522.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	925.99	0.00	0.00	925.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASMT	80052100	0.00	2,028.37	0.00	0.00	2,028.37
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	67.19	0.00	0.00	67.19

TRA 004-194	All-Years Totals:	0.00	56,527.58	0.00	0.00	56,527.58
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TRA 004-195 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	67,287.59	0.00	0.00	67,287.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	470.91	0.00	0.00	470.91
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,412.94	0.00	0.00	1,412.94
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,412.94	0.00	0.00	1,412.94
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,682.10	0.00	0.00	1,682.10
36702	SR HIGH DIST 2002 BON	90013543	0.00	605.50	0.00	0.00	605.50
36703	SR HIGH DIST 2014 BON	90013575	0.00	1,211.09	0.00	0.00	1,211.09
36704	SR HIGH DIST 2022 BON	90013596	0.00	1,883.97	0.00	0.00	1,883.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	740.08	0.00	0.00	740.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,312.01	0.00	0.00	1,312.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	1,110.00	0.00	0.00	1,110.00
82800	SR STORM WATER ASMT	80052100	0.00	714.37	0.00	0.00	714.37
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00

TRA 004-195 Total All Years

00001	PROP 13 TAX RATE		0.00	67,287.59	0.00	0.00	67,287.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	470.91	0.00	0.00	470.91
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,412.94	0.00	0.00	1,412.94
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,412.94	0.00	0.00	1,412.94
24011	RINCON VLY ELEM 2024 E	90015701	0.00	1,682.10	0.00	0.00	1,682.10

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	605.50	0.00	0.00	605.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,211.09	0.00	0.00	1,211.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,883.97	0.00	0.00	1,883.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	740.08	0.00	0.00	740.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,312.01	0.00	0.00	1,312.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	1,110.00	0.00	0.00	1,110.00
82800	SR STORM WATER ASMT	80052100	0.00	714.37	0.00	0.00	714.37
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00
TRA 004-195 All-Years Totals:			0.00	80,083.50	0.00	0.00	80,083.50

TRA 004-197 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	549,077.41	0.00	0.00	549,077.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,842.49	0.00	0.00	3,842.49
20603	MARK WEST ELEM 2002 E	90013514	0.00	15,373.21	0.00	0.00	15,373.21
20610	MARK WEST ELEM 2010 E	90013515	0.00	9,882.40	0.00	0.00	9,882.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,940.69	0.00	0.00	4,940.69
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9,882.40	0.00	0.00	9,882.40
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,373.21	0.00	0.00	15,373.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,038.81	0.00	0.00	6,038.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,706.19	0.00	0.00	10,706.19
58400	SANTA ROSA PLAIN GSA	71120100	0.00	48.00	0.00	0.00	48.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,248.00	0.00	0.00	1,248.00
82800	SR STORM WATER ASMT	80052100	0.00	2,732.22	0.00	0.00	2,732.22
96200	SF BAY RESTORATION AL	66130100	0.00	1,230.00	0.00	0.00	1,230.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	24,854.60	0.00	0.00	24,854.60
98000	10% PENALTY-TAX COLL	80050300	0.00	1,918.75	0.00	0.00	1,918.75

TRA 004-197 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,193.00	0.00	0.00	5,193.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.34	0.00	0.00	36.34
20603	MARK WEST ELEM 2002 E	90013514	0.00	140.20	0.00	0.00	140.20
20610	MARK WEST ELEM 2010 E	90013515	0.00	57.10	0.00	0.00	57.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	51.92	0.00	0.00	51.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	93.46	0.00	0.00	93.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	145.40	0.00	0.00	145.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.71	0.00	0.00	59.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.24	0.00	0.00	114.24
98000	10% PENALTY-TAX COLL	80050300	0.00	269.04	0.00	0.00	269.04

TRA 004-197 Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	554,270.41	0.00	0.00	554,270.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,878.83	0.00	0.00	3,878.83
20603	MARK WEST ELEM 2002 F	90013514	0.00	15,513.41	0.00	0.00	15,513.41
20610	MARK WEST ELEM 2010 F	90013515	0.00	9,939.50	0.00	0.00	9,939.50
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,992.61	0.00	0.00	4,992.61
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9,975.86	0.00	0.00	9,975.86
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,518.61	0.00	0.00	15,518.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,098.52	0.00	0.00	6,098.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,820.43	0.00	0.00	10,820.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	48.00	0.00	0.00	48.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,248.00	0.00	0.00	1,248.00
82800	SR STORM WATER ASMT	80052100	0.00	2,732.22	0.00	0.00	2,732.22
96200	SF BAY RESTORATION AI	66130100	0.00	1,230.00	0.00	0.00	1,230.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	24,854.60	0.00	0.00	24,854.60
98000	10% PENALTY-TAX COLL	80050300	0.00	2,187.79	0.00	0.00	2,187.79

TRA 004-197	All-Years Totals:	0.00	663,308.79	0.00	0.00	663,308.79
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TRA 004-205 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	270,227.69	0.00	0.00	270,227.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,891.43	0.00	0.00	1,891.43
24004	RINCON VLY ELEM 2004 F	90013522	0.00	5,674.59	0.00	0.00	5,674.59
24010	RINCON VLY ELEM 2014 F	90013571	0.00	5,674.59	0.00	0.00	5,674.59
24011	RINCON VLY ELEM 2024 F	90015701	0.00	6,755.49	0.00	0.00	6,755.49
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,431.85	0.00	0.00	2,431.85
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,863.93	0.00	0.00	4,863.93
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,566.19	0.00	0.00	7,566.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,972.32	0.00	0.00	2,972.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,269.23	0.00	0.00	5,269.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	273.00	0.00	0.00	273.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	2,220.00	0.00	0.00	2,220.00
82800	SR STORM WATER ASMT	80052100	0.00	1,691.85	0.00	0.00	1,691.85
96200	SF BAY RESTORATION AI	66130100	0.00	252.00	0.00	0.00	252.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,377.84	0.00	0.00	2,377.84
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,522.65	0.00	0.00	1,522.65
97044	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,673.81	0.00	0.00	3,673.81

TRA 004-205 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,034.08	0.00	689.27-	2,344.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.22	0.00	4.82-	16.40
24004	RINCON VLY ELEM 2004 F	90013522	0.00	63.70	0.00	14.47-	49.23
24010	RINCON VLY ELEM 2014 F	90013571	0.00	63.70	0.00	14.47-	49.23

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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	30.32	0.00	6.89-	23.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	54.60	0.00	12.40-	42.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	84.94	0.00	19.29-	65.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.87	0.00	7.92-	26.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.73	0.00	15.16-	51.57
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	27.45-	27.45-

TRA 004-205 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,386.75	0.00	0.00	2,386.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.70	0.00	0.00	16.70
24004	RINCON VLY ELEM 2004 E	90013522	0.00	50.12	0.00	0.00	50.12
24010	RINCON VLY ELEM 2014 E	90013571	0.00	50.12	0.00	0.00	50.12
36702	SR HIGH DIST 2002 BONC	90013543	0.00	26.25	0.00	0.00	26.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	44.15	0.00	0.00	44.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.64	0.00	0.00	28.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.89	0.00	0.00	54.89

TRA 004-205 Total All Years

00001	PROP 13 TAX RATE		0.00	275,648.52	0.00	689.27-	274,959.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,929.35	0.00	4.82-	1,924.53
24004	RINCON VLY ELEM 2004 E	90013522	0.00	5,788.41	0.00	14.47-	5,773.94
24010	RINCON VLY ELEM 2014 E	90013571	0.00	5,788.41	0.00	14.47-	5,773.94
24011	RINCON VLY ELEM 2024 E	90015701	0.00	6,755.49	0.00	0.00	6,755.49
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,488.42	0.00	6.89-	2,481.53
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,962.68	0.00	12.40-	4,950.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,651.13	0.00	19.29-	7,631.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,035.83	0.00	7.92-	3,027.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,390.85	0.00	15.16-	5,375.69
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	27.45-	27.45-
74200	MS-SONOMA MOSQUITO	66040100	0.00	273.00	0.00	0.00	273.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	2,220.00	0.00	0.00	2,220.00
82800	SR STORM WATER ASMT	80052100	0.00	1,691.85	0.00	0.00	1,691.85
96200	SF BAY RESTORATION AI	66130100	0.00	252.00	0.00	0.00	252.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,377.84	0.00	0.00	2,377.84
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,522.65	0.00	0.00	1,522.65
97044	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,673.81	0.00	0.00	3,673.81

TRA 004-205	All-Years Totals:		0.00	331,450.24	0.00	812.14-	330,638.10
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TRA 004-214 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	311,038.97	0.00	0.00	311,038.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,177.27	0.00	0.00	2,177.27
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,866.22	0.00	0.00	1,866.22

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,287.65	0.00	0.00	5,287.65
18304	SANTA ROSA ELEM 2022	90013592	0.00	8,398.04	0.00	0.00	8,398.04
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,799.34	0.00	0.00	2,799.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,598.69	0.00	0.00	5,598.69
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,709.09	0.00	0.00	8,709.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,421.42	0.00	0.00	3,421.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,065.25	0.00	0.00	6,065.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	578.35	0.00	0.00	578.35
84410	SR RAILRD SQ COM BEN	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	311,038.97	0.00	0.00	311,038.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,177.27	0.00	0.00	2,177.27
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,866.22	0.00	0.00	1,866.22
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,287.65	0.00	0.00	5,287.65
18304	SANTA ROSA ELEM 2022	90013592	0.00	8,398.04	0.00	0.00	8,398.04
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,799.34	0.00	0.00	2,799.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,598.69	0.00	0.00	5,598.69
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,709.09	0.00	0.00	8,709.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,421.42	0.00	0.00	3,421.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,065.25	0.00	0.00	6,065.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	578.35	0.00	0.00	578.35
84410	SR RAILRD SQ COM BEN	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-214	All-Years Totals:	0.00	372,718.79	0.00	0.00	372,718.79
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TRA 004-217 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,041,183.66	0.00	0.00	1,041,183.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,286.37	0.00	0.00	7,286.37
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	21,862.89	0.00	0.00	21,862.89
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	11,451.06	0.00	0.00	11,451.06
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	13,533.45	0.00	0.00	13,533.45
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	31,233.61	0.00	0.00	31,233.61
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9,368.67	0.00	0.00	9,368.67
36703	SR HIGH DIST 2014 BONC	90013575	0.00	18,739.42	0.00	0.00	18,739.42
36704	SR HIGH DIST 2022 BONC	90013596	0.00	29,151.28	0.00	0.00	29,151.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,451.06	0.00	0.00	11,451.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,301.10	0.00	0.00	20,301.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	60.01	0.00	0.00	60.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,595.00	0.00	0.00	2,595.00
82800	SR STORM WATER ASMT	80052100	0.00	6,249.71	0.00	0.00	6,249.71
94000	WRCOG HERO PACE PRC	80061000	0.00	1,591.22	0.00	0.00	1,591.22
96200	SF BAY RESTORATION AI	66130100	0.00	2,418.00	0.00	0.00	2,418.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,350.44	0.00	0.00	1,350.44
98000	10% PENALTY-TAX COLL	80050300	0.00	1,413.40	0.00	0.00	1,413.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-217 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,091.28	0.00	2,221.50-	4,869.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.62	0.00	15.55-	34.07
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	304.92	0.00	95.52-	209.40
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	148.90	0.00	46.65-	102.25
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	53.18	0.00	16.66-	36.52
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	92.18	0.00	28.87-	63.31
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	177.28	0.00	55.53-	121.75
36702	SR HIGH DIST 2002 BONC	90013543	0.00	70.90	0.00	22.21-	48.69
36703	SR HIGH DIST 2014 BONC	90013575	0.00	127.64	0.00	39.98-	87.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	198.54	0.00	62.20-	136.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.54	0.00	25.54-	56.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	156.00	0.00	48.87-	107.13
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	92.01-	92.01-

TRA 004-217 Total All Years

00001	PROP 13 TAX RATE		0.00	1,048,274.94	0.00	2,221.50-	1,046,053.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,335.99	0.00	15.55-	7,320.44
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	304.92	0.00	95.52-	209.40
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	22,011.79	0.00	46.65-	21,965.14
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	11,504.24	0.00	16.66-	11,487.58
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	13,625.63	0.00	28.87-	13,596.76
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	31,410.89	0.00	55.53-	31,355.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9,439.57	0.00	22.21-	9,417.36
36703	SR HIGH DIST 2014 BONC	90013575	0.00	18,867.06	0.00	39.98-	18,827.08
36704	SR HIGH DIST 2022 BONC	90013596	0.00	29,349.82	0.00	62.20-	29,287.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,532.60	0.00	25.54-	11,507.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,457.10	0.00	48.87-	20,408.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	60.01	0.00	0.00	60.01
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	92.01-	92.01-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,595.00	0.00	0.00	2,595.00
82800	SR STORM WATER ASMT	80052100	0.00	6,249.71	0.00	0.00	6,249.71
94000	WRCOG HERO PACE PRC	80061000	0.00	1,591.22	0.00	0.00	1,591.22

Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	2,418.00	0.00	0.00	2,418.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,350.44	0.00	0.00	1,350.44
98000	10% PENALTY-TAX COLL	80050300	0.00	1,413.40	0.00	0.00	1,413.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-217 All-Years Totals:			0.00	1,239,832.33	0.00	2,771.09-	1,237,061.24
TRA 004-223 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	159,316.05	0.00	0.00	159,316.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,114.92	0.00	0.00	1,114.92
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,345.35	0.00	0.00	3,345.35
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,752.16	0.00	0.00	1,752.16
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,070.79	0.00	0.00	2,070.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,779.19	0.00	0.00	4,779.19
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,433.54	0.00	0.00	1,433.54
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,867.35	0.00	0.00	2,867.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,460.51	0.00	0.00	4,460.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,752.16	0.00	0.00	1,752.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,106.39	0.00	0.00	3,106.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	378.00	0.00	0.00	378.00
82800	SR STORM WATER ASMT	80052100	0.00	1,020.52	0.00	0.00	1,020.52
96200	SF BAY RESTORATION AI	66130100	0.00	378.00	0.00	0.00	378.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,255.75	0.00	0.00	1,255.75
TRA 004-223 Total All Years							
00001	PROP 13 TAX RATE		0.00	159,316.05	0.00	0.00	159,316.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,114.92	0.00	0.00	1,114.92
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,345.35	0.00	0.00	3,345.35
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,752.16	0.00	0.00	1,752.16
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,070.79	0.00	0.00	2,070.79
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,779.19	0.00	0.00	4,779.19
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,433.54	0.00	0.00	1,433.54
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,867.35	0.00	0.00	2,867.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,460.51	0.00	0.00	4,460.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,752.16	0.00	0.00	1,752.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,106.39	0.00	0.00	3,106.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	378.00	0.00	0.00	378.00
82800	SR STORM WATER ASMT	80052100	0.00	1,020.52	0.00	0.00	1,020.52
96200	SF BAY RESTORATION AI	66130100	0.00	378.00	0.00	0.00	378.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,255.75	0.00	0.00	1,255.75
TRA 004-223 All-Years Totals:			0.00	189,030.68	0.00	0.00	189,030.68

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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 004-239 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	93,586.66	0.00	0.00	93,586.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	655.07	0.00	0.00	655.07
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,965.27	0.00	0.00	1,965.27
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,029.39	0.00	0.00	1,029.39
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,216.59	0.00	0.00	1,216.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,807.55	0.00	0.00	2,807.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	842.22	0.00	0.00	842.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,684.51	0.00	0.00	1,684.51
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,620.39	0.00	0.00	2,620.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,029.39	0.00	0.00	1,029.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,824.92	0.00	0.00	1,824.92
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.54	0.00	0.00	6.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASMT	80052100	0.00	1,652.38	0.00	0.00	1,652.38
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
TRA 004-239 Total All Years							
00001	PROP 13 TAX RATE		0.00	93,586.66	0.00	0.00	93,586.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	655.07	0.00	0.00	655.07
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,965.27	0.00	0.00	1,965.27
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,029.39	0.00	0.00	1,029.39
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,216.59	0.00	0.00	1,216.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,807.55	0.00	0.00	2,807.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	842.22	0.00	0.00	842.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,684.51	0.00	0.00	1,684.51
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,620.39	0.00	0.00	2,620.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,029.39	0.00	0.00	1,029.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,824.92	0.00	0.00	1,824.92
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.54	0.00	0.00	6.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASMT	80052100	0.00	1,652.38	0.00	0.00	1,652.38
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
TRA 004-239 All-Years Totals:			0.00	111,148.88	0.00	0.00	111,148.88
TRA 004-240 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,814,658.66	0.00	0.00	1,814,658.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12,701.05	0.00	0.00	12,701.05
18302	SANTA ROSA ELEM 2002	90013562	0.00	10,886.53	0.00	0.00	10,886.53
18303	SANTA ROSA ELEM 2014	90013574	0.00	30,847.65	0.00	0.00	30,847.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022	90013592	0.00	48,994.18	0.00	0.00	48,994.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	16,330.36	0.00	0.00	16,330.36
36703	SR HIGH DIST 2014 BONC	90013575	0.00	32,662.41	0.00	0.00	32,662.41
36704	SR HIGH DIST 2022 BONC	90013596	0.00	50,809.04	0.00	0.00	50,809.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	19,959.66	0.00	0.00	19,959.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	35,384.23	0.00	0.00	35,384.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,061.00	0.00	0.00	2,061.00
82800	SR STORM WATER ASMT	80052100	0.00	8,767.40	0.00	0.00	8,767.40
85200	SR FIRE WEED ABATEME	80052100	0.00	2,114.83	0.00	0.00	2,114.83
96200	SF BAY RESTORATION AI	66130100	0.00	2,004.00	0.00	0.00	2,004.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,437.44	0.00	0.00	1,437.44
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,914.90	0.00	0.00	1,914.90
98000	10% PENALTY-TAX COLL	80050300	0.00	10,086.32	0.00	0.00	10,086.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-240 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	40,459.60	0.00	0.00	40,459.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	283.17	0.00	0.00	283.17
18302	SANTA ROSA ELEM 2002	90013562	0.00	323.61	0.00	0.00	323.61
18303	SANTA ROSA ELEM 2014	90013574	0.00	687.74	0.00	0.00	687.74
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,092.37	0.00	0.00	1,092.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	404.56	0.00	0.00	404.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	728.24	0.00	0.00	728.24
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,132.83	0.00	0.00	1,132.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	465.25	0.00	0.00	465.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	890.08	0.00	0.00	890.08
98000	10% PENALTY-TAX COLL	80050300	0.00	564.17	0.00	0.00	564.17

TRA 004-240 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,657.44	0.00	0.00	4,657.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.60	0.00	0.00	32.60
18302	SANTA ROSA ELEM 2002	90013562	0.00	41.90	0.00	0.00	41.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	79.16	0.00	0.00	79.16
36702	SR HIGH DIST 2002 BONC	90013543	0.00	51.22	0.00	0.00	51.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	86.16	0.00	0.00	86.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.88	0.00	0.00	55.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.12	0.00	0.00	107.12

TRA 004-240 Total All Years

00001	PROP 13 TAX RATE		0.00	1,859,775.70	0.00	0.00	1,859,775.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13,016.82	0.00	0.00	13,016.82
18302	SANTA ROSA ELEM 2002	90013562	0.00	11,252.04	0.00	0.00	11,252.04

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18303	SANTA ROSA ELEM 2014	90013574	0.00	31,614.55	0.00	0.00	31,614.55
18304	SANTA ROSA ELEM 2022	90013592	0.00	50,086.55	0.00	0.00	50,086.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	16,786.14	0.00	0.00	16,786.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	33,476.81	0.00	0.00	33,476.81
36704	SR HIGH DIST 2022 BONC	90013596	0.00	51,941.87	0.00	0.00	51,941.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	20,480.79	0.00	0.00	20,480.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	36,381.43	0.00	0.00	36,381.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,061.00	0.00	0.00	2,061.00
82800	SR STORM WATER ASMT	80052100	0.00	8,767.40	0.00	0.00	8,767.40
85200	SR FIRE WEED ABATEME	80052100	0.00	2,114.83	0.00	0.00	2,114.83
96200	SF BAY RESTORATION AI	66130100	0.00	2,004.00	0.00	0.00	2,004.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,437.44	0.00	0.00	1,437.44
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,914.90	0.00	0.00	1,914.90
98000	10% PENALTY-TAX COLL	80050300	0.00	10,650.49	0.00	0.00	10,650.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-240	All-Years Totals:	0.00	2,153,782.76	0.00	0.00	2,153,782.76
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TRA 004-249 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	424,558.53	0.00	0.00	424,558.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,971.21	0.00	0.00	2,971.21
24101	ROSELAND ELEM 2012 Bi	90013559	0.00	11,886.85	0.00	0.00	11,886.85
24102	ROSELAND ELEM 2020 Bi	90013589	0.00	8,490.42	0.00	0.00	8,490.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,820.25	0.00	0.00	3,820.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,641.34	0.00	0.00	7,641.34
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,886.85	0.00	0.00	11,886.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,669.32	0.00	0.00	4,669.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,278.20	0.00	0.00	8,278.20
58400	SANTA ROSA PLAIN GSA	71120100	0.00	214.93	0.00	0.00	214.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,272.00	0.00	0.00	1,272.00
82800	SR STORM WATER ASMT	80052100	0.00	7,510.35	0.00	0.00	7,510.35
96200	SF BAY RESTORATION AI	66130100	0.00	906.00	0.00	0.00	906.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	689.68	0.00	0.00	689.68
98000	10% PENALTY-TAX COLL	80050300	0.00	29.69	0.00	0.00	29.69

TRA 004-249 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.73	0.00	0.00	0.73
24101	ROSELAND ELEM 2012 Bi	90013559	0.00	2.94	0.00	0.00	2.94
24102	ROSELAND ELEM 2020 Bi	90013589	0.00	1.26	0.00	0.00	1.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.05	0.00	0.00	1.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.89	0.00	0.00	1.89

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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	2.94	0.00	0.00	2.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.31	0.00	0.00	2.31

TRA 004-249 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	210.00	0.00	0.00	210.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.46	0.00	0.00	1.46
24101	ROSELAND ELEM 2012 B	90013559	0.00	5.88	0.00	0.00	5.88
24102	ROSELAND ELEM 2020 B	90013589	0.00	4.20	0.00	0.00	4.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.30	0.00	0.00	2.30
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.88	0.00	0.00	3.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.52	0.00	0.00	2.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.82	0.00	0.00	4.82
98000	10% PENALTY-TAX COLL	80050300	0.00	11.75	0.00	0.00	11.75

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

00001	PROP 13 TAX RATE		0.00	424,873.53	0.00	0.00	424,873.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,973.40	0.00	0.00	2,973.40
24101	ROSELAND ELEM 2012 B	90013559	0.00	11,895.67	0.00	0.00	11,895.67
24102	ROSELAND ELEM 2020 B	90013589	0.00	8,495.88	0.00	0.00	8,495.88
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,823.60	0.00	0.00	3,823.60
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,647.11	0.00	0.00	7,647.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,889.79	0.00	0.00	11,889.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,673.04	0.00	0.00	4,673.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,285.33	0.00	0.00	8,285.33
58400	SANTA ROSA PLAIN GSA	71120100	0.00	214.93	0.00	0.00	214.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,272.00	0.00	0.00	1,272.00
82800	SR STORM WATER ASMT	80052100	0.00	7,510.35	0.00	0.00	7,510.35
96200	SF BAY RESTORATION AL	66130100	0.00	906.00	0.00	0.00	906.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	689.68	0.00	0.00	689.68
98000	10% PENALTY-TAX COLL	80050300	0.00	41.44	0.00	0.00	41.44

TRA 004-249	All-Years Totals:	0.00	495,191.75	0.00	0.00	495,191.75
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TRA 004-250 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	49,798.00	0.00	0.00	49,798.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	348.58	0.00	0.00	348.58
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,394.34	0.00	0.00	1,394.34
24102	ROSELAND ELEM 2020 B	90013589	0.00	995.96	0.00	0.00	995.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	448.18	0.00	0.00	448.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	896.36	0.00	0.00	896.36
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,394.34	0.00	0.00	1,394.34

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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	547.77	0.00	0.00	547.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	971.06	0.00	0.00	971.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	396.86	0.00	0.00	396.86
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 004-250 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	37,806.65	0.00	0.00	37,806.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	264.64	0.00	0.00	264.64
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,058.58	0.00	0.00	1,058.58
24102	ROSELAND ELEM 2020 B	90013589	0.00	453.67	0.00	0.00	453.67
36702	SR HIGH DIST 2002 BON	90013543	0.00	378.06	0.00	0.00	378.06
36703	SR HIGH DIST 2014 BON	90013575	0.00	680.51	0.00	0.00	680.51
36704	SR HIGH DIST 2022 BON	90013596	0.00	1,058.58	0.00	0.00	1,058.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	434.77	0.00	0.00	434.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	831.74	0.00	0.00	831.74
TRA 004-250 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	36,923.24	0.00	0.00	36,923.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	258.46	0.00	0.00	258.46
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,033.85	0.00	0.00	1,033.85
24102	ROSELAND ELEM 2020 B	90013589	0.00	738.46	0.00	0.00	738.46
36702	SR HIGH DIST 2002 BON	90013543	0.00	406.15	0.00	0.00	406.15
36703	SR HIGH DIST 2014 BON	90013575	0.00	683.07	0.00	0.00	683.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	443.07	0.00	0.00	443.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	849.23	0.00	0.00	849.23
TRA 004-250 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	36,303.70	0.00	0.00	36,303.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	254.12	0.00	0.00	254.12
24101	ROSELAND ELEM 2012 B	90013559	0.00	1,052.80	0.00	0.00	1,052.80
24102	ROSELAND ELEM 2020 B	90013589	0.00	943.89	0.00	0.00	943.89
36702	SR HIGH DIST 2002 BON	90013543	0.00	490.09	0.00	0.00	490.09
36703	SR HIGH DIST 2014 BON	90013575	0.00	544.55	0.00	0.00	544.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	471.94	0.00	0.00	471.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	871.28	0.00	0.00	871.28
TRA 004-250 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	160,831.59	0.00	0.00	160,831.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,125.80	0.00	0.00	1,125.80
24101	ROSELAND ELEM 2012 B	90013559	0.00	4,539.57	0.00	0.00	4,539.57
24102	ROSELAND ELEM 2020 B	90013589	0.00	3,131.98	0.00	0.00	3,131.98
36702	SR HIGH DIST 2002 BON	90013543	0.00	1,722.48	0.00	0.00	1,722.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,804.49	0.00	0.00	2,804.49
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,452.92	0.00	0.00	2,452.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,897.55	0.00	0.00	1,897.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,523.31	0.00	0.00	3,523.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	396.86	0.00	0.00	396.86
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-250	All-Years Totals:	0.00	182,450.55	0.00	0.00	182,450.55
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TRA 004-252 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	169,910.48	0.00	0.00	169,910.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,188.95	0.00	0.00	1,188.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,567.70	0.00	0.00	3,567.70
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,868.63	0.00	0.00	1,868.63
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,208.45	0.00	0.00	2,208.45
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	5,096.85	0.00	0.00	5,096.85
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,528.83	0.00	0.00	1,528.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,058.00	0.00	0.00	3,058.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,757.07	0.00	0.00	4,757.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,868.63	0.00	0.00	1,868.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,312.86	0.00	0.00	3,312.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	504.00	0.00	0.00	504.00
82800	SR STORM WATER ASMT	80052100	0.00	1,248.86	0.00	0.00	1,248.86
96200	SF BAY RESTORATION AI	66130100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX COLL	80050300	0.00	117.94	0.00	0.00	117.94

TRA 004-252 Total All Years

00001	PROP 13 TAX RATE		0.00	169,910.48	0.00	0.00	169,910.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,188.95	0.00	0.00	1,188.95
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,567.70	0.00	0.00	3,567.70
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,868.63	0.00	0.00	1,868.63
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,208.45	0.00	0.00	2,208.45
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	5,096.85	0.00	0.00	5,096.85
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,528.83	0.00	0.00	1,528.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,058.00	0.00	0.00	3,058.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,757.07	0.00	0.00	4,757.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,868.63	0.00	0.00	1,868.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,312.86	0.00	0.00	3,312.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	504.00	0.00	0.00	504.00
82800	SR STORM WATER ASMT	80052100	0.00	1,248.86	0.00	0.00	1,248.86
96200	SF BAY RESTORATION AI	66130100	0.00	504.00	0.00	0.00	504.00

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	117.94	0.00	0.00	117.94
TRA 004-252 All-Years Totals:			0.00	200,741.25	0.00	0.00	200,741.25
TRA 004-273 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	413,532.99	0.00	0.00	413,532.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,894.20	0.00	0.00	2,894.20
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,480.71	0.00	0.00	2,480.71
18303	SANTA ROSA ELEM 2014	90013574	0.00	7,029.54	0.00	0.00	7,029.54
18304	SANTA ROSA ELEM 2022	90013592	0.00	11,164.93	0.00	0.00	11,164.93
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,721.28	0.00	0.00	3,721.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7,443.10	0.00	0.00	7,443.10
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11,578.53	0.00	0.00	11,578.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,548.33	0.00	0.00	4,548.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,063.38	0.00	0.00	8,063.38
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	624.00	0.00	0.00	624.00
82800	SR STORM WATER ASMT	80052100	0.00	3,819.40	0.00	0.00	3,819.40
94000	WRCOG HERO PACE PRC	80061000	0.00	1,658.11	0.00	0.00	1,658.11
96200	SF BAY RESTORATION AL	66130100	0.00	606.00	0.00	0.00	606.00
98000	10% PENALTY-TAX COLL	80050300	0.00	467.51	0.00	0.00	467.51
TRA 004-273 Total All Years							
00001	PROP 13 TAX RATE		0.00	413,532.99	0.00	0.00	413,532.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,894.20	0.00	0.00	2,894.20
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,480.71	0.00	0.00	2,480.71
18303	SANTA ROSA ELEM 2014	90013574	0.00	7,029.54	0.00	0.00	7,029.54
18304	SANTA ROSA ELEM 2022	90013592	0.00	11,164.93	0.00	0.00	11,164.93
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,721.28	0.00	0.00	3,721.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7,443.10	0.00	0.00	7,443.10
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11,578.53	0.00	0.00	11,578.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,548.33	0.00	0.00	4,548.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,063.38	0.00	0.00	8,063.38
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	624.00	0.00	0.00	624.00
82800	SR STORM WATER ASMT	80052100	0.00	3,819.40	0.00	0.00	3,819.40
94000	WRCOG HERO PACE PRC	80061000	0.00	1,658.11	0.00	0.00	1,658.11
96200	SF BAY RESTORATION AL	66130100	0.00	606.00	0.00	0.00	606.00
98000	10% PENALTY-TAX COLL	80050300	0.00	467.51	0.00	0.00	467.51
TRA 004-273 All-Years Totals:			0.00	479,634.19	0.00	0.00	479,634.19

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-275 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	427,256.86	0.00	0.00	427,256.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,990.45	0.00	0.00	2,990.45
24004	RINCON VLY ELEM 2004 E	90013522	0.00	8,972.08	0.00	0.00	8,972.08
24010	RINCON VLY ELEM 2014 E	90013571	0.00	8,972.08	0.00	0.00	8,972.08
24011	RINCON VLY ELEM 2024 E	90015701	0.00	10,681.11	0.00	0.00	10,681.11
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,844.99	0.00	0.00	3,844.99
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,690.32	0.00	0.00	7,690.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,962.83	0.00	0.00	11,962.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,699.48	0.00	0.00	4,699.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,331.17	0.00	0.00	8,331.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	435.00	0.00	0.00	435.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,441.00	0.00	0.00	3,441.00
82800	SR STORM WATER ASMT	80052100	0.00	2,463.85	0.00	0.00	2,463.85
96200	SF BAY RESTORATION AI	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX COLL	80050300	0.00	136.87	0.00	0.00	136.87
TRA 004-275 Total All Years							
00001	PROP 13 TAX RATE		0.00	427,256.86	0.00	0.00	427,256.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,990.45	0.00	0.00	2,990.45
24004	RINCON VLY ELEM 2004 E	90013522	0.00	8,972.08	0.00	0.00	8,972.08
24010	RINCON VLY ELEM 2014 E	90013571	0.00	8,972.08	0.00	0.00	8,972.08
24011	RINCON VLY ELEM 2024 E	90015701	0.00	10,681.11	0.00	0.00	10,681.11
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,844.99	0.00	0.00	3,844.99
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,690.32	0.00	0.00	7,690.32
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,962.83	0.00	0.00	11,962.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,699.48	0.00	0.00	4,699.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,331.17	0.00	0.00	8,331.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	435.00	0.00	0.00	435.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,441.00	0.00	0.00	3,441.00
82800	SR STORM WATER ASMT	80052100	0.00	2,463.85	0.00	0.00	2,463.85
96200	SF BAY RESTORATION AI	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX COLL	80050300	0.00	136.87	0.00	0.00	136.87
TRA 004-275 All-Years Totals:			0.00	502,280.09	0.00	0.00	502,280.09
TRA 004-276 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	344,743.28	10,298.82-	0.00	334,444.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,412.93	72.08-	0.00	2,340.85
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,068.19	61.78-	0.00	2,006.41
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,860.35	175.06-	0.00	5,685.29

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
18304	SANTA ROSA ELEM 2022	90013592	0.00	9,307.80	278.06-	0.00	9,029.74
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,102.41	92.68-	0.00	3,009.73
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6,205.05	185.36-	0.00	6,019.69
36704	SR HIGH DIST 2022 BONC	90013596	0.00	9,652.55	288.36-	0.00	9,364.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,791.90	113.28-	0.00	3,678.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,722.23	200.82-	0.00	6,521.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	384.00	12.00-	0.00	372.00
82800	SR STORM WATER ASMT	80052100	0.00	1,597.68	93.84-	0.00	1,503.84
96200	SF BAY RESTORATION AL	66130100	0.00	354.00	12.00-	0.00	342.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	971.66	0.00	0.00	971.66
98000	10% PENALTY-TAX COLL	80050300	0.00	0.51	0.00	0.00	0.51

TRA 004-276 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,052.16	0.00	0.00	11,052.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.35	0.00	0.00	77.35
18302	SANTA ROSA ELEM 2002	90013562	0.00	88.40	0.00	0.00	88.40
18303	SANTA ROSA ELEM 2014	90013574	0.00	187.88	0.00	0.00	187.88
18304	SANTA ROSA ELEM 2022	90013592	0.00	298.39	0.00	0.00	298.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	110.51	0.00	0.00	110.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	198.93	0.00	0.00	198.93
36704	SR HIGH DIST 2022 BONC	90013596	0.00	309.44	0.00	0.00	309.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.09	0.00	0.00	127.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.12	0.00	0.00	243.12

TRA 004-276 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,483.45	0.00	0.00	4,483.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.38	0.00	0.00	31.38
18302	SANTA ROSA ELEM 2002	90013562	0.00	40.35	0.00	0.00	40.35
18303	SANTA ROSA ELEM 2014	90013574	0.00	76.21	0.00	0.00	76.21
36702	SR HIGH DIST 2002 BONC	90013543	0.00	49.31	0.00	0.00	49.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	82.94	0.00	0.00	82.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.80	0.00	0.00	53.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.11	0.00	0.00	103.11

TRA 004-276 Total All Years

00001	PROP 13 TAX RATE		0.00	360,278.89	10,298.82-	0.00	349,980.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,521.66	72.08-	0.00	2,449.58
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,196.94	61.78-	0.00	2,135.16
18303	SANTA ROSA ELEM 2014	90013574	0.00	6,124.44	175.06-	0.00	5,949.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	9,606.19	278.06-	0.00	9,328.13
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,262.23	92.68-	0.00	3,169.55
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6,486.92	185.36-	0.00	6,301.56

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONI	90013596	0.00	9,961.99	288.36-	0.00	9,673.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,972.79	113.28-	0.00	3,859.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,068.46	200.82-	0.00	6,867.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	384.00	12.00-	0.00	372.00
82800	SR STORM WATER ASMT	80052100	0.00	1,597.68	93.84-	0.00	1,503.84
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	12.00-	0.00	342.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	971.66	0.00	0.00	971.66
98000	10% PENALTY-TAX COLL	80050300	0.00	0.51	0.00	0.00	0.51

TRA 004-276	All-Years Totals:	0.00	414,788.36	11,884.14-	0.00	402,904.22
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TRA 004-277 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	611,478.77	6,272.37-	0.00	605,206.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,279.38	43.89-	0.00	4,235.49
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,667.93	37.63-	0.00	3,630.30
18303	SANTA ROSA ELEM 2014	90013574	0.00	10,394.14	106.62-	0.00	10,287.52
18304	SANTA ROSA ELEM 2022	90013592	0.00	16,509.00	169.34-	0.00	16,339.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5,502.40	56.44-	0.00	5,445.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	11,005.64	112.89-	0.00	10,892.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	17,120.40	175.62-	0.00	16,944.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,725.30	68.98-	0.00	6,656.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,922.91	122.31-	0.00	11,800.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	34.91	0.00	0.00	34.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,290.00	12.00-	0.00	1,278.00
82800	SR STORM WATER ASMT	80052100	0.00	2,661.12	19.64-	0.00	2,641.48
96200	SF BAY RESTORATION AI	66130100	0.00	1,212.00	12.00-	0.00	1,200.00
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,342.03	0.00	0.00	1,342.03
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,114.41	0.00	0.00	1,114.41
98000	10% PENALTY-TAX COLL	80050300	0.00	1,861.00	0.00	0.00	1,861.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-277 Total All Years

00001	PROP 13 TAX RATE		0.00	611,478.77	6,272.37-	0.00	605,206.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,279.38	43.89-	0.00	4,235.49
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,667.93	37.63-	0.00	3,630.30
18303	SANTA ROSA ELEM 2014	90013574	0.00	10,394.14	106.62-	0.00	10,287.52
18304	SANTA ROSA ELEM 2022	90013592	0.00	16,509.00	169.34-	0.00	16,339.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	5,502.40	56.44-	0.00	5,445.96
36703	SR HIGH DIST 2014 BONI	90013575	0.00	11,005.64	112.89-	0.00	10,892.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	17,120.40	175.62-	0.00	16,944.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,725.30	68.98-	0.00	6,656.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,922.91	122.31-	0.00	11,800.60

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	34.91	0.00	0.00	34.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,290.00	12.00-	0.00	1,278.00
82800	SR STORM WATER ASMT	80052100	0.00	2,661.12	19.64-	0.00	2,641.48
96200	SF BAY RESTORATION AI	66130100	0.00	1,212.00	12.00-	0.00	1,200.00
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,342.03	0.00	0.00	1,342.03
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,114.41	0.00	0.00	1,114.41
98000	10% PENALTY-TAX COLL	80050300	0.00	1,861.00	0.00	0.00	1,861.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-277	All-Years Totals:	0.00	708,161.34	7,209.73-	0.00	700,951.61
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TRA 004-284 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	883,898.19	0.00	56.00-	883,842.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,185.42	0.00	0.39-	6,185.03
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	24,305.24	0.00	1.54-	24,303.70
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	22,979.60	0.00	1.45-	22,978.15
36702	SR HIGH DIST 2002 BONI	90013543	0.00	7,953.21	0.00	0.50-	7,952.71
36703	SR HIGH DIST 2014 BONI	90013575	0.00	15,908.39	0.00	1.00-	15,907.39
36704	SR HIGH DIST 2022 BONI	90013596	0.00	24,747.32	0.00	1.56-	24,745.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,721.00	0.00	0.61-	9,720.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,234.10	0.00	1.09-	17,233.01
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,457.60	0.00	0.00	1,457.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,712.00	0.00	0.00	2,712.00
82800	SR STORM WATER ASMT	80052100	0.00	10,736.40	0.00	0.00	10,736.40
96200	SF BAY RESTORATION AI	66130100	0.00	2,298.00	0.00	0.00	2,298.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,419.12	0.00	0.00	1,419.12
98000	10% PENALTY-TAX COLL	80050300	0.00	1,245.41	0.00	0.00	1,245.41
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	883,898.19	0.00	56.00-	883,842.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,185.42	0.00	0.39-	6,185.03
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	24,305.24	0.00	1.54-	24,303.70
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	22,979.60	0.00	1.45-	22,978.15
36702	SR HIGH DIST 2002 BONI	90013543	0.00	7,953.21	0.00	0.50-	7,952.71
36703	SR HIGH DIST 2014 BONI	90013575	0.00	15,908.39	0.00	1.00-	15,907.39
36704	SR HIGH DIST 2022 BONI	90013596	0.00	24,747.32	0.00	1.56-	24,745.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,721.00	0.00	0.61-	9,720.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,234.10	0.00	1.09-	17,233.01
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,457.60	0.00	0.00	1,457.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,712.00	0.00	0.00	2,712.00
82800	SR STORM WATER ASMT	80052100	0.00	10,736.40	0.00	0.00	10,736.40

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	2,298.00	0.00	0.00	2,298.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,419.12	0.00	0.00	1,419.12
98000	10% PENALTY-TAX COLL	80050300	0.00	1,245.41	0.00	0.00	1,245.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-284 All-Years Totals:			0.00	1,032,821.00	0.00	64.14-	1,032,756.86

TRA 004-285 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	583,666.20	1,022.88-	0.00	582,643.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,084.60	7.16-	0.00	4,077.44
24101	ROSELAND ELEM 2012 BI	90013559	0.00	16,341.60	28.64-	0.00	16,312.96
24102	ROSELAND ELEM 2020 BI	90013589	0.00	11,672.27	20.44-	0.00	11,651.83
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,251.83	9.20-	0.00	5,242.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,504.86	18.40-	0.00	10,486.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	16,341.60	28.64-	0.00	16,312.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,419.17	11.24-	0.00	6,407.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,380.24	19.92-	0.00	11,360.32
58400	SANTA ROSA PLAIN GSA	71120100	0.00	284.74	0.00	0.00	284.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,076.00	24.00-	0.00	2,052.00
82800	SR STORM WATER ASMT	80052100	0.00	7,932.77	75.24-	0.00	7,857.53
96200	SF BAY RESTORATION AI	66130100	0.00	1,410.00	24.00-	0.00	1,386.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	593.93	0.00	0.00	593.93
98000	10% PENALTY-TAX COLL	80050300	0.00	1,363.52	64.48-	0.00	1,299.04

TRA 004-285 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	22,664.61	0.00	0.00	22,664.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	158.58	0.00	0.00	158.58
24101	ROSELAND ELEM 2012 BI	90013559	0.00	634.60	0.00	0.00	634.60
24102	ROSELAND ELEM 2020 BI	90013589	0.00	271.97	0.00	0.00	271.97
36702	SR HIGH DIST 2002 BONC	90013543	0.00	226.63	0.00	0.00	226.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	407.95	0.00	0.00	407.95
36704	SR HIGH DIST 2022 BONC	90013596	0.00	634.60	0.00	0.00	634.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	260.56	0.00	0.00	260.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	498.61	0.00	0.00	498.61

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

00001	PROP 13 TAX RATE		0.00	606,330.81	1,022.88-	0.00	605,307.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,243.18	7.16-	0.00	4,236.02
24101	ROSELAND ELEM 2012 BI	90013559	0.00	16,976.20	28.64-	0.00	16,947.56
24102	ROSELAND ELEM 2020 BI	90013589	0.00	11,944.24	20.44-	0.00	11,923.80
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,478.46	9.20-	0.00	5,469.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,912.81	18.40-	0.00	10,894.41

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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
36704	SR HIGH DIST 2022 BONL	90013596	0.00	16,976.20	28.64-	0.00	16,947.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,679.73	11.24-	0.00	6,668.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,878.85	19.92-	0.00	11,858.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	284.74	0.00	0.00	284.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,076.00	24.00-	0.00	2,052.00
82800	SR STORM WATER ASMT	80052100	0.00	7,932.77	75.24-	0.00	7,857.53
96200	SF BAY RESTORATION AI	66130100	0.00	1,410.00	24.00-	0.00	1,386.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	593.93	0.00	0.00	593.93
98000	10% PENALTY-TAX COLL	80050300	0.00	1,363.52	64.48-	0.00	1,299.04
TRA 004-285 All-Years Totals:			0.00	705,081.44	1,354.24-	0.00	703,727.20
TRA 004-286 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,024,452.46	13,847.02-	56.00-	1,010,549.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,169.50	96.91-	0.39-	7,072.20
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	21,511.87	290.77-	1.17-	21,219.93
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	11,267.35	152.29-	0.61-	11,114.45
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	13,316.33	179.98-	0.72-	13,135.63
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	30,732.05	415.39-	1.68-	30,314.98
36702	SR HIGH DIST 2002 BONL	90013543	0.00	9,218.48	124.60-	0.50-	9,093.38
36703	SR HIGH DIST 2014 BONL	90013575	0.00	18,438.53	249.22-	1.00-	18,188.31
36704	SR HIGH DIST 2022 BONL	90013596	0.00	28,683.06	387.69-	1.56-	28,293.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,267.35	152.29-	0.61-	11,114.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,975.31	269.99-	1.09-	19,704.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,235.15	43.64-	0.00	1,191.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,247.00	39.00-	0.00	2,208.00
82800	SR STORM WATER ASMT	80052100	0.00	17,332.82	890.47-	0.00	16,442.35
87000	SR STD 2006-1 CATALINA	80052100	0.00	7,861.57	0.00	0.00	7,861.57
96200	SF BAY RESTORATION AI	66130100	0.00	1,884.00	30.00-	0.00	1,854.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,972.13	0.00	0.00	1,972.13
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,024,452.46	13,847.02-	56.00-	1,010,549.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,169.50	96.91-	0.39-	7,072.20
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	21,511.87	290.77-	1.17-	21,219.93
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	11,267.35	152.29-	0.61-	11,114.45
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	13,316.33	179.98-	0.72-	13,135.63
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	30,732.05	415.39-	1.68-	30,314.98
36702	SR HIGH DIST 2002 BONL	90013543	0.00	9,218.48	124.60-	0.50-	9,093.38
36703	SR HIGH DIST 2014 BONL	90013575	0.00	18,438.53	249.22-	1.00-	18,188.31
36704	SR HIGH DIST 2022 BONL	90013596	0.00	28,683.06	387.69-	1.56-	28,293.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,267.35	152.29-	0.61-	11,114.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,975.31	269.99-	1.09-	19,704.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,235.15	43.64-	0.00	1,191.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,247.00	39.00-	0.00	2,208.00
82800	SR STORM WATER ASMT	80052100	0.00	17,332.82	890.47-	0.00	16,442.35
87000	SR STD 2006-1 CATALINA	80052100	0.00	7,861.57	0.00	0.00	7,861.57
96200	SF BAY RESTORATION AI	66130100	0.00	1,884.00	30.00-	0.00	1,854.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,972.13	0.00	0.00	1,972.13
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-286	All-Years Totals:	0.00	1,228,644.96	17,169.26-	65.33-	1,211,410.37
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TRA 004-289 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	876,498.80	0.00	0.00	876,498.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,133.38	0.00	0.00	6,133.38
18302	SANTA ROSA ELEM 2002	90013562	0.00	5,256.92	0.00	0.00	5,256.92
18303	SANTA ROSA ELEM 2014	90013574	0.00	14,898.19	0.00	0.00	14,898.19
18304	SANTA ROSA ELEM 2022	90013592	0.00	23,663.36	0.00	0.00	23,663.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,886.36	0.00	0.00	7,886.36
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15,774.91	0.00	0.00	15,774.91
36704	SR HIGH DIST 2022 BONC	90013596	0.00	24,539.90	0.00	0.00	24,539.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,639.36	0.00	0.00	9,639.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,089.60	0.00	0.00	17,089.60
58000	SOUTH PARK CO SAN DI	33090100	0.00	570.05	0.00	0.00	570.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	389.52	0.00	0.00	389.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,399.00	0.00	0.00	3,399.00
82800	SR STORM WATER ASMT	80052100	0.00	8,840.84	0.00	0.00	8,840.84
84100	SR CODE ENFORCEMEN'	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,748.00	0.00	0.00	2,748.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,516.56	0.00	0.00	1,516.56
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,618.24	0.00	0.00	1,618.24
98000	10% PENALTY-TAX COLL	80050300	0.00	2,879.92	0.00	0.00	2,879.92
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	8,504.44	391.54-	0.00	8,112.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.50	2.74-	0.00	56.76
18302	SANTA ROSA ELEM 2002	90013562	0.00	68.01	3.13-	0.00	64.88
18303	SANTA ROSA ELEM 2014	90013574	0.00	144.55	6.65-	0.00	137.90
18304	SANTA ROSA ELEM 2022	90013592	0.00	229.59	10.57-	0.00	219.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	85.00	3.91-	0.00	81.09

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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	153.06	7.04-	0.00	146.02
36704	SR HIGH DIST 2022 BONC	90013596	0.00	238.08	10.96-	0.00	227.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.76	4.50-	0.00	93.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	187.06	8.61-	0.00	178.45
98000	10% PENALTY-TAX COLL	80050300	0.00	384.68	44.96-	0.00	339.72
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-

TRA 004-289 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,074.62	0.00	0.00	1,074.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.51	0.00	0.00	7.51
18302	SANTA ROSA ELEM 2002	90013562	0.00	9.66	0.00	0.00	9.66
18303	SANTA ROSA ELEM 2014	90013574	0.00	18.26	0.00	0.00	18.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	11.81	0.00	0.00	11.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	19.87	0.00	0.00	19.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.88	0.00	0.00	12.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.71	0.00	0.00	24.71

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

00001	PROP 13 TAX RATE		0.00	886,077.86	391.54-	0.00	885,686.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,200.39	2.74-	0.00	6,197.65
18302	SANTA ROSA ELEM 2002	90013562	0.00	5,334.59	3.13-	0.00	5,331.46
18303	SANTA ROSA ELEM 2014	90013574	0.00	15,061.00	6.65-	0.00	15,054.35
18304	SANTA ROSA ELEM 2022	90013592	0.00	23,892.95	10.57-	0.00	23,882.38
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,983.17	3.91-	0.00	7,979.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15,947.84	7.04-	0.00	15,940.80
36704	SR HIGH DIST 2022 BONC	90013596	0.00	24,777.98	10.96-	0.00	24,767.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,750.00	4.50-	0.00	9,745.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,301.37	8.61-	0.00	17,292.76
58000	SOUTH PARK CO SAN DI	33090100	0.00	570.05	0.00	0.00	570.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	389.52	0.00	0.00	389.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,399.00	0.00	0.00	3,399.00
82800	SR STORM WATER ASMT	80052100	0.00	8,840.84	0.00	0.00	8,840.84
84100	SR CODE ENFORCEMEN	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,748.00	0.00	0.00	2,748.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,516.56	0.00	0.00	1,516.56
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,618.24	0.00	0.00	1,618.24
98000	10% PENALTY-TAX COLL	80050300	0.00	3,264.60	44.96-	0.00	3,219.64
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00

TRA 004-289 All-Years Totals: 0.00 1,035,062.96 514.61- 0.00 1,034,548.35

TRA 004-291 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	312,747.25	0.00	0.00	312,747.25
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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	2,188.64	0.00	0.00	2,188.64
24101	ROSELAND ELEM 2012 B	90013559	0.00	8,756.35	0.00	0.00	8,756.35
24102	ROSELAND ELEM 2020 B	90013589	0.00	6,254.42	0.00	0.00	6,254.42
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,814.16	0.00	0.00	2,814.16
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,628.90	0.00	0.00	5,628.90
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,756.35	0.00	0.00	8,756.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,439.65	0.00	0.00	3,439.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,098.02	0.00	0.00	6,098.02
58400	SANTA ROSA PLAIN GSA	71120100	0.00	55.64	0.00	0.00	55.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,059.00	0.00	0.00	1,059.00
82800	SR STORM WATER ASMT	80052100	0.00	2,278.02	0.00	0.00	2,278.02
83300	SR STD #2004-1 STONY F	80052100	0.00	456.56	0.00	0.00	456.56
84100	SR CODE ENFORCEMEN	80052100	0.00	739.40	0.00	0.00	739.40
96200	SF BAY RESTORATION AL	66130100	0.00	714.00	0.00	0.00	714.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,266.76	0.00	0.00	1,266.76

TRA 004-291 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,419.29	0.00	0.00	6,419.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.93	0.00	0.00	44.93
24101	ROSELAND ELEM 2012 B	90013559	0.00	179.74	0.00	0.00	179.74
24102	ROSELAND ELEM 2020 B	90013589	0.00	128.38	0.00	0.00	128.38
36702	SR HIGH DIST 2002 BONC	90013543	0.00	70.61	0.00	0.00	70.61
36703	SR HIGH DIST 2014 BONC	90013575	0.00	118.75	0.00	0.00	118.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.03	0.00	0.00	77.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	147.64	0.00	0.00	147.64

TRA 004-291 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	319,166.54	0.00	0.00	319,166.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,233.57	0.00	0.00	2,233.57
24101	ROSELAND ELEM 2012 B	90013559	0.00	8,936.09	0.00	0.00	8,936.09
24102	ROSELAND ELEM 2020 B	90013589	0.00	6,382.80	0.00	0.00	6,382.80
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,884.77	0.00	0.00	2,884.77
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,747.65	0.00	0.00	5,747.65
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,756.35	0.00	0.00	8,756.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,516.68	0.00	0.00	3,516.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,245.66	0.00	0.00	6,245.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	55.64	0.00	0.00	55.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,059.00	0.00	0.00	1,059.00
82800	SR STORM WATER ASMT	80052100	0.00	2,278.02	0.00	0.00	2,278.02
83300	SR STD #2004-1 STONY F	80052100	0.00	456.56	0.00	0.00	456.56
84100	SR CODE ENFORCEMEN	80052100	0.00	739.40	0.00	0.00	739.40
96200	SF BAY RESTORATION AL	66130100	0.00	714.00	0.00	0.00	714.00

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	1,266.76	0.00	0.00	1,266.76
TRA 004-291 All-Years Totals:			0.00	370,439.49	0.00	0.00	370,439.49

TRA 004-294 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	476,608.99	8,461.21-	0.00	468,147.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,335.57	59.22-	0.00	3,276.35
20750	KENWOOD ELEM 2022 BC	90013595	0.00	14,297.63	253.83-	0.00	14,043.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,288.82	76.14-	0.00	4,212.68
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8,578.33	152.29-	0.00	8,426.04
36704	SR HIGH DIST 2022 BONI	90013596	0.00	13,344.37	236.91-	0.00	13,107.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,242.05	93.06-	0.00	5,148.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,293.24	164.98-	0.00	9,128.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	801.00	12.00-	0.00	789.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	2,860.00	52.00-	0.00	2,808.00
82800	SR STORM WATER ASMT	80052100	0.00	1,920.74	33.70-	0.00	1,887.04
86300	SR STD 2005-2 ORCHARD	80052100	0.00	17,194.32	260.52-	0.00	16,933.80
96200	SF BAY RESTORATION AL	66130100	0.00	798.00	12.00-	0.00	786.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,046.80	0.00	0.00	1,046.80
98000	10% PENALTY-TAX COLL	80050300	0.00	1,361.87	0.00	0.00	1,361.87

TRA 004-294 Total All Years

00001	PROP 13 TAX RATE		0.00	476,608.99	8,461.21-	0.00	468,147.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,335.57	59.22-	0.00	3,276.35
20750	KENWOOD ELEM 2022 BC	90013595	0.00	14,297.63	253.83-	0.00	14,043.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,288.82	76.14-	0.00	4,212.68
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8,578.33	152.29-	0.00	8,426.04
36704	SR HIGH DIST 2022 BONI	90013596	0.00	13,344.37	236.91-	0.00	13,107.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,242.05	93.06-	0.00	5,148.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,293.24	164.98-	0.00	9,128.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	801.00	12.00-	0.00	789.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	2,860.00	52.00-	0.00	2,808.00
82800	SR STORM WATER ASMT	80052100	0.00	1,920.74	33.70-	0.00	1,887.04
86300	SR STD 2005-2 ORCHARD	80052100	0.00	17,194.32	260.52-	0.00	16,933.80
96200	SF BAY RESTORATION AL	66130100	0.00	798.00	12.00-	0.00	786.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,046.80	0.00	0.00	1,046.80
98000	10% PENALTY-TAX COLL	80050300	0.00	1,361.87	0.00	0.00	1,361.87

TRA 004-294	All-Years Totals:	0.00	560,971.73	9,867.86-	0.00	551,103.87
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TRA 004-296 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	42,916.01	0.00	0.00	42,916.01
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	300.40	0.00	0.00	300.40
18302	SANTA ROSA ELEM 2002	90013562	0.00	257.48	0.00	0.00	257.48
18303	SANTA ROSA ELEM 2014	90013574	0.00	729.56	0.00	0.00	729.56
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,158.72	0.00	0.00	1,158.72
36702	SR HIGH DIST 2002 BONL	90013543	0.00	386.22	0.00	0.00	386.22
36703	SR HIGH DIST 2014 BONL	90013575	0.00	772.47	0.00	0.00	772.47
36704	SR HIGH DIST 2022 BONL	90013596	0.00	1,201.64	0.00	0.00	1,201.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	472.06	0.00	0.00	472.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	836.85	0.00	0.00	836.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASMT	80052100	0.00	243.50	0.00	0.00	243.50
84410	SR RAILRD SQ COM BEN	80052100	0.00	18,714.78	0.00	0.00	18,714.78
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 004-296 RDA TC 47700 (2005) Total All Years

00001	PROP 13 TAX RATE		0.00	42,916.01	0.00	0.00	42,916.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	300.40	0.00	0.00	300.40
18302	SANTA ROSA ELEM 2002	90013562	0.00	257.48	0.00	0.00	257.48
18303	SANTA ROSA ELEM 2014	90013574	0.00	729.56	0.00	0.00	729.56
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,158.72	0.00	0.00	1,158.72
36702	SR HIGH DIST 2002 BONL	90013543	0.00	386.22	0.00	0.00	386.22
36703	SR HIGH DIST 2014 BONL	90013575	0.00	772.47	0.00	0.00	772.47
36704	SR HIGH DIST 2022 BONL	90013596	0.00	1,201.64	0.00	0.00	1,201.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	472.06	0.00	0.00	472.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	836.85	0.00	0.00	836.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASMT	80052100	0.00	243.50	0.00	0.00	243.50
84410	SR RAILRD SQ COM BEN	80052100	0.00	18,714.78	0.00	0.00	18,714.78
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 004-296	All-Years Totals:	0.00	68,034.69	0.00	0.00	68,034.69
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TRA 004-297 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,075,318.42	2,430.61-	0.00	3,072,887.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21,522.95	17.01-	0.00	21,505.94
18302	SANTA ROSA ELEM 2002	90013562	0.00	18,447.66	14.58-	0.00	18,433.08
18303	SANTA ROSA ELEM 2014	90013574	0.00	52,276.50	41.32-	0.00	52,235.18
18304	SANTA ROSA ELEM 2022	90013592	0.00	83,029.32	65.62-	0.00	82,963.70
36702	SR HIGH DIST 2002 BONL	90013543	0.00	27,673.68	21.87-	0.00	27,651.81
36703	SR HIGH DIST 2014 BONL	90013575	0.00	55,351.56	43.75-	0.00	55,307.81
36704	SR HIGH DIST 2022 BONL	90013596	0.00	86,104.75	68.05-	0.00	86,036.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	33,824.29	26.73-	0.00	33,797.56

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	59,964.30	47.39-	0.00	59,916.91
58400	SANTA ROSA PLAIN GSA	71120100	0.00	439.74	0.00	0.00	439.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,137.00	6.00-	0.00	7,131.00
82800	SR STORM WATER ASMT	80052100	0.00	32,179.43	29.14-	0.00	32,150.29
84400	SR DOWNTOWN COMM E	80052100	0.00	3,307.55	0.00	0.00	3,307.55
84410	SR RAILRD SQ COM BEN	80052100	0.00	74,687.95	0.00	0.00	74,687.95
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AI	66130100	0.00	5,130.00	6.00-	0.00	5,124.00
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,826.94	0.00	0.00	2,826.94
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,625.23	0.00	0.00	1,625.23
98000	10% PENALTY-TAX COLL	80050300	0.00	12,717.61	0.00	0.00	12,717.61
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-297 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	47,751.13	0.00	0.00	47,751.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	334.20	0.00	0.00	334.20
18302	SANTA ROSA ELEM 2002	90013562	0.00	381.95	0.00	0.00	381.95
18303	SANTA ROSA ELEM 2014	90013574	0.00	811.72	0.00	0.00	811.72
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,289.23	0.00	0.00	1,289.23
36702	SR HIGH DIST 2002 BONI	90013543	0.00	477.47	0.00	0.00	477.47
36703	SR HIGH DIST 2014 BONI	90013575	0.00	859.47	0.00	0.00	859.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,336.98	0.00	0.00	1,336.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	549.08	0.00	0.00	549.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,050.44	0.00	0.00	1,050.44

TRA 004-297 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	24,970.46	0.00	3,591.51-	21,378.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	174.76	0.00	25.14-	149.62
18302	SANTA ROSA ELEM 2002	90013562	0.00	224.70	0.00	32.32-	192.38
18303	SANTA ROSA ELEM 2014	90013574	0.00	424.47	0.00	61.05-	363.42
36702	SR HIGH DIST 2002 BONI	90013543	0.00	274.65	0.00	39.50-	235.15
36703	SR HIGH DIST 2014 BONI	90013575	0.00	461.93	0.00	66.44-	395.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	299.64	0.00	43.09-	256.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	574.29	0.00	82.60-	491.69
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	245.06-	245.06-

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

00001	PROP 13 TAX RATE		0.00	3,148,040.01	2,430.61-	3,591.51-	3,142,017.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,031.91	17.01-	25.14-	21,989.76
18302	SANTA ROSA ELEM 2002	90013562	0.00	19,054.31	14.58-	32.32-	19,007.41
18303	SANTA ROSA ELEM 2014	90013574	0.00	53,512.69	41.32-	61.05-	53,410.32
18304	SANTA ROSA ELEM 2022	90013592	0.00	84,318.55	65.62-	0.00	84,252.93

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	28,425.80	21.87-	39.50-	28,364.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	56,672.96	43.75-	66.44-	56,562.77
36704	SR HIGH DIST 2022 BONC	90013596	0.00	87,441.73	68.05-	0.00	87,373.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	34,673.01	26.73-	43.09-	34,603.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	61,589.03	47.39-	82.60-	61,459.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	439.74	0.00	0.00	439.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	245.06-	245.06-
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,137.00	6.00-	0.00	7,131.00
82800	SR STORM WATER ASMT	80052100	0.00	32,179.43	29.14-	0.00	32,150.29
84400	SR DOWNTOWN COMM E	80052100	0.00	3,307.55	0.00	0.00	3,307.55
84410	SR RAILRD SQ COM BEN	80052100	0.00	74,687.95	0.00	0.00	74,687.95
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AI	66130100	0.00	5,130.00	6.00-	0.00	5,124.00
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,826.94	0.00	0.00	2,826.94
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,625.23	0.00	0.00	1,625.23
98000	10% PENALTY-TAX COLL	80050300	0.00	12,717.61	0.00	0.00	12,717.61
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-297	All-Years Totals:	0.00	3,736,250.87	2,818.07-	4,186.71-	3,729,246.09
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TRA 004-298 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,676,792.80	7,839.23-	192.00-	2,668,761.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,734.20	54.85-	1.34-	18,678.01
18302	SANTA ROSA ELEM 2002	90013562	0.00	16,057.40	47.01-	1.15-	16,009.24
18303	SANTA ROSA ELEM 2014	90013574	0.00	45,501.84	133.22-	3.26-	45,365.36
18304	SANTA ROSA ELEM 2022	90013592	0.00	72,269.92	211.64-	5.18-	72,053.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24,087.77	70.52-	1.72-	24,015.53
36703	SR HIGH DIST 2014 BONC	90013575	0.00	48,178.83	141.09-	3.45-	48,034.29
36704	SR HIGH DIST 2022 BONC	90013596	0.00	74,946.78	219.48-	5.37-	74,721.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,441.23	86.21-	2.11-	29,352.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	52,194.03	152.84-	3.74-	52,037.45
58400	SANTA ROSA PLAIN GSA	71120100	0.00	553.20	0.00	0.00	553.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,468.00	36.00-	0.00	6,432.00
82800	SR STORM WATER ASMT	80052100	0.00	43,813.26	78.97-	0.00	43,734.29
96200	SF BAY RESTORATION AI	66130100	0.00	4,236.00	30.00-	0.00	4,206.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,295.06	0.00	0.00	1,295.06
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	820.10	0.00	0.00	820.10
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,408.32	0.00	0.00	2,408.32
98000	10% PENALTY-TAX COLL	80050300	0.00	4,926.60	0.00	0.00	4,926.60
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-298 *Tax Year 2023

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	27,593.98	0.00	2,257.40-	25,336.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	193.09	0.00	15.80-	177.29
18302	SANTA ROSA ELEM 2002	90013562	0.00	220.68	0.00	18.05-	202.63
18303	SANTA ROSA ELEM 2014	90013574	0.00	469.06	0.00	38.37-	430.69
18304	SANTA ROSA ELEM 2022	90013592	0.00	744.93	0.00	60.94-	683.99
36702	SR HIGH DIST 2002 BONI	90013543	0.00	275.85	0.00	22.57-	253.28
36703	SR HIGH DIST 2014 BONI	90013575	0.00	496.62	0.00	40.63-	455.99
36704	SR HIGH DIST 2022 BONI	90013596	0.00	772.56	0.00	63.20-	709.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	317.26	0.00	25.96-	291.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	607.02	0.00	49.66-	557.36
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	84.48-	84.48-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,369.55	0.00	0.00	1,369.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-298 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,450.00	0.00	0.00	7,450.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.15	0.00	0.00	52.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	67.05	0.00	0.00	67.05
18303	SANTA ROSA ELEM 2014	90013574	0.00	126.65	0.00	0.00	126.65
36702	SR HIGH DIST 2002 BONI	90013543	0.00	81.95	0.00	0.00	81.95
36703	SR HIGH DIST 2014 BONI	90013575	0.00	137.82	0.00	0.00	137.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.40	0.00	0.00	89.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	171.35	0.00	0.00	171.35

TRA 004-298 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	2,711,836.78	7,839.23-	2,449.40-	2,701,548.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,979.44	54.85-	17.14-	18,907.45
18302	SANTA ROSA ELEM 2002	90013562	0.00	16,345.13	47.01-	19.20-	16,278.92
18303	SANTA ROSA ELEM 2014	90013574	0.00	46,097.55	133.22-	41.63-	45,922.70
18304	SANTA ROSA ELEM 2022	90013592	0.00	73,014.85	211.64-	66.12-	72,737.09
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24,445.57	70.52-	24.29-	24,350.76
36703	SR HIGH DIST 2014 BONI	90013575	0.00	48,813.27	141.09-	44.08-	48,628.10
36704	SR HIGH DIST 2022 BONI	90013596	0.00	75,719.34	219.48-	68.57-	75,431.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,847.89	86.21-	28.07-	29,733.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	52,972.40	152.84-	53.40-	52,766.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	553.20	0.00	0.00	553.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	84.48-	84.48-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,468.00	36.00-	0.00	6,432.00
82800	SR STORM WATER ASMT	80052100	0.00	43,813.26	78.97-	0.00	43,734.29
96200	SF BAY RESTORATION AI	66130100	0.00	4,236.00	30.00-	0.00	4,206.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,295.06	0.00	0.00	1,295.06
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	820.10	0.00	0.00	820.10

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,408.32	0.00	0.00	2,408.32
98000	10% PENALTY-TAX COLL	80050300	0.00	6,296.15	0.00	0.00	6,296.15
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-298 All-Years Totals:			0.00	3,164,082.31	9,101.06-	2,896.38-	3,152,084.87

TRA 004-299 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,481.90	0.00	0.00	9,481.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.37	0.00	0.00	66.37
18302	SANTA ROSA ELEM 2002	90013562	0.00	56.89	0.00	0.00	56.89
18303	SANTA ROSA ELEM 2014	90013574	0.00	161.19	0.00	0.00	161.19
18304	SANTA ROSA ELEM 2022	90013592	0.00	256.01	0.00	0.00	256.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	85.33	0.00	0.00	85.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	170.67	0.00	0.00	170.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	265.49	0.00	0.00	265.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.30	0.00	0.00	104.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.89	0.00	0.00	184.89
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
84400	SR DOWNTOWN COMM E	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-299 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	9,481.90	0.00	0.00	9,481.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.37	0.00	0.00	66.37
18302	SANTA ROSA ELEM 2002	90013562	0.00	56.89	0.00	0.00	56.89
18303	SANTA ROSA ELEM 2014	90013574	0.00	161.19	0.00	0.00	161.19
18304	SANTA ROSA ELEM 2022	90013592	0.00	256.01	0.00	0.00	256.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	85.33	0.00	0.00	85.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	170.67	0.00	0.00	170.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	265.49	0.00	0.00	265.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.30	0.00	0.00	104.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.89	0.00	0.00	184.89
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
84400	SR DOWNTOWN COMM E	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-299 All-Years Totals: 0.00 11,248.13 0.00 0.00 11,248.13

TRA 004-300 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,197,125.10	4,000.23-	0.00	1,193,124.87
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	8,379.14	28.00-	0.00	8,351.14
18302	SANTA ROSA ELEM 2002	90013562	0.00	7,182.11	24.00-	0.00	7,158.11
18303	SANTA ROSA ELEM 2014	90013574	0.00	20,350.38	68.00-	0.00	20,282.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	32,321.67	108.00-	0.00	32,213.67
36702	SR HIGH DIST 2002 BONI	90013543	0.00	10,773.43	36.00-	0.00	10,737.43
36703	SR HIGH DIST 2014 BONI	90013575	0.00	21,547.47	72.00-	0.00	21,475.47
36704	SR HIGH DIST 2022 BONI	90013596	0.00	33,518.81	112.00-	0.00	33,406.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,167.71	44.00-	0.00	13,123.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,343.22	78.00-	0.00	23,265.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	469.23	0.00	0.00	469.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,116.00	6.00-	0.00	1,110.00
82800	SR STORM WATER ASMT	80052100	0.00	7,361.08	47.75-	0.00	7,313.33
84400	SR DOWNTOWN COMM E	80052100	0.00	97,710.83	566.69-	0.00	97,144.14
96200	SF BAY RESTORATION AL	66130100	0.00	918.00	6.00-	0.00	912.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	10,755.84	0.00	0.00	10,755.84
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	36,899.91	0.00	0.00	36,899.91
98000	10% PENALTY-TAX COLL	80050300	0.00	3,818.63	0.00	0.00	3,818.63

TRA 004-300 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,020.81	0.00	3,200.93-	12,819.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.13	0.00	22.40-	89.73
18302	SANTA ROSA ELEM 2002	90013562	0.00	128.16	0.00	25.60-	102.56
18303	SANTA ROSA ELEM 2014	90013574	0.00	272.34	0.00	54.41-	217.93
18304	SANTA ROSA ELEM 2022	90013592	0.00	432.55	0.00	86.42-	346.13
36702	SR HIGH DIST 2002 BONI	90013543	0.00	160.20	0.00	32.00-	128.20
36703	SR HIGH DIST 2014 BONI	90013575	0.00	288.36	0.00	57.61-	230.75
36704	SR HIGH DIST 2022 BONI	90013596	0.00	448.57	0.00	89.62-	358.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.22	0.00	36.81-	147.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	352.45	0.00	70.42-	282.03
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	112.39-	112.39-

TRA 004-300 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,427.75	0.00	3,138.17-	8,289.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.98	0.00	21.96-	58.02
18302	SANTA ROSA ELEM 2002	90013562	0.00	102.83	0.00	28.24-	74.59
18303	SANTA ROSA ELEM 2014	90013574	0.00	194.25	0.00	53.34-	140.91
36702	SR HIGH DIST 2002 BONI	90013543	0.00	125.68	0.00	34.51-	91.17
36703	SR HIGH DIST 2014 BONI	90013575	0.00	211.39	0.00	58.05-	153.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.12	0.00	37.65-	99.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	262.83	0.00	72.17-	190.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	213.09-	213.09-

Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,224,573.66	4,000.23-	6,339.10-	1,214,234.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,571.25	28.00-	44.36-	8,498.89
18302	SANTA ROSA ELEM 2002	90013562	0.00	7,413.10	24.00-	53.84-	7,335.26
18303	SANTA ROSA ELEM 2014	90013574	0.00	20,816.97	68.00-	107.75-	20,641.22
18304	SANTA ROSA ELEM 2022	90013592	0.00	32,754.22	108.00-	86.42-	32,559.80
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11,059.31	36.00-	66.51-	10,956.80
36703	SR HIGH DIST 2014 BONI	90013575	0.00	22,047.22	72.00-	115.66-	21,859.56
36704	SR HIGH DIST 2022 BONI	90013596	0.00	33,967.38	112.00-	89.62-	33,765.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,489.05	44.00-	74.46-	13,370.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,958.50	78.00-	142.59-	23,737.91
58400	SANTA ROSA PLAIN GSA	71120100	0.00	469.23	0.00	0.00	469.23
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	325.48-	325.48-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,116.00	6.00-	0.00	1,110.00
82800	SR STORM WATER ASMT	80052100	0.00	7,361.08	47.75-	0.00	7,313.33
84400	SR DOWNTOWN COMM E	80052100	0.00	97,710.83	566.69-	0.00	97,144.14
96200	SF BAY RESTORATION AI	66130100	0.00	918.00	6.00-	0.00	912.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	10,755.84	0.00	0.00	10,755.84
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	36,899.91	0.00	0.00	36,899.91
98000	10% PENALTY-TAX COLL	80050300	0.00	3,818.63	0.00	0.00	3,818.63
TRA 004-300 All-Years Totals:			0.00	1,557,700.18	5,196.67-	7,445.79-	1,545,057.72
TRA 004-301 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	134,350.49	0.00	0.00	134,350.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	940.20	0.00	0.00	940.20
18302	SANTA ROSA ELEM 2002	90013562	0.00	805.85	0.00	0.00	805.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,283.69	0.00	0.00	2,283.69
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,627.19	0.00	0.00	3,627.19
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,208.90	0.00	0.00	1,208.90
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,418.08	0.00	0.00	2,418.08
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,761.53	0.00	0.00	3,761.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,477.56	0.00	0.00	1,477.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,619.59	0.00	0.00	2,619.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	34.90	0.00	0.00	34.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	480.00	0.00	0.00	480.00
82800	SR STORM WATER ASMT	80052100	0.00	3,194.36	0.00	0.00	3,194.36
96200	SF BAY RESTORATION AI	66130100	0.00	324.00	0.00	0.00	324.00
TRA 004-301 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	134,350.49	0.00	0.00	134,350.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	940.20	0.00	0.00	940.20

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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	805.85	0.00	0.00	805.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,283.69	0.00	0.00	2,283.69
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,627.19	0.00	0.00	3,627.19
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,208.90	0.00	0.00	1,208.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,418.08	0.00	0.00	2,418.08
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,761.53	0.00	0.00	3,761.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,477.56	0.00	0.00	1,477.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,619.59	0.00	0.00	2,619.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	34.90	0.00	0.00	34.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	480.00	0.00	0.00	480.00
82800	SR STORM WATER ASMT	80052100	0.00	3,194.36	0.00	0.00	3,194.36
96200	SF BAY RESTORATION AI	66130100	0.00	324.00	0.00	0.00	324.00

TRA 004-301	All-Years Totals:	0.00	157,526.34	0.00	0.00	157,526.34
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TRA 004-302 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	121,007.23	0.00	0.00	121,007.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	846.93	0.00	0.00	846.93
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2,541.00	0.00	0.00	2,541.00
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	1,330.93	0.00	0.00	1,330.93
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,572.98	0.00	0.00	1,572.98
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3,630.09	0.00	0.00	3,630.09
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,088.91	0.00	0.00	1,088.91
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,177.99	0.00	0.00	2,177.99
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,388.07	0.00	0.00	3,388.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,330.93	0.00	0.00	1,330.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,359.50	0.00	0.00	2,359.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	312.00	0.00	0.00	312.00
82800	SR STORM WATER ASMT	80052100	0.00	2,629.66	0.00	0.00	2,629.66
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00

TRA 004-302 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,996.51	0.00	0.00	2,996.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.97	0.00	0.00	20.97
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	128.84	0.00	0.00	128.84
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	62.92	0.00	0.00	62.92
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	22.47	0.00	0.00	22.47
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	38.95	0.00	0.00	38.95
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	74.91	0.00	0.00	74.91
36702	SR HIGH DIST 2002 BONC	90013543	0.00	29.96	0.00	0.00	29.96
36703	SR HIGH DIST 2014 BONC	90013575	0.00	53.93	0.00	0.00	53.93

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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	83.90	0.00	0.00	83.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.45	0.00	0.00	34.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.92	0.00	0.00	65.92

TRA 004-302 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,937.75	0.00	0.00	2,937.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.56	0.00	0.00	20.56
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	141.01	0.00	0.00	141.01
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	61.69	0.00	0.00	61.69
19111	BELLEVUE ELEM 2008 QES	90013503	0.00	22.03	0.00	0.00	22.03
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	38.19	0.00	0.00	38.19
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	73.44	0.00	0.00	73.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	32.31	0.00	0.00	32.31
36703	SR HIGH DIST 2014 BOND	90013575	0.00	54.34	0.00	0.00	54.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.25	0.00	0.00	35.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.56	0.00	0.00	67.56

TRA 004-302 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	126,941.49	0.00	0.00	126,941.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	888.46	0.00	0.00	888.46
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	269.85	0.00	0.00	269.85
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2,665.61	0.00	0.00	2,665.61
19111	BELLEVUE ELEM 2008 QES	90013503	0.00	1,375.43	0.00	0.00	1,375.43
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,650.12	0.00	0.00	1,650.12
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	3,778.44	0.00	0.00	3,778.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,151.18	0.00	0.00	1,151.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,286.26	0.00	0.00	2,286.26
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,471.97	0.00	0.00	3,471.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,400.63	0.00	0.00	1,400.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,492.98	0.00	0.00	2,492.98
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	312.00	0.00	0.00	312.00
82800	SR STORM WATER ASMT	80052100	0.00	2,629.66	0.00	0.00	2,629.66
96200	SF BAY RESTORATION AL	66130100	0.00	180.00	0.00	0.00	180.00

TRA 004-302 All-Years Totals: 0.00 151,498.44 0.00 0.00 151,498.44

TRA 004-305 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	563,944.79	0.00	0.00	563,944.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,946.58	0.00	0.00	3,946.58
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,382.52	0.00	0.00	3,382.52
18303	SANTA ROSA ELEM 2014	90013574	0.00	9,586.07	0.00	0.00	9,586.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022	90013592	0.00	15,225.55	0.00	0.00	15,225.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,074.57	0.00	0.00	5,074.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,149.97	0.00	0.00	10,149.97
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,789.56	0.00	0.00	15,789.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,202.47	0.00	0.00	6,202.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,995.96	0.00	0.00	10,995.96
58400	SANTA ROSA PLAIN GSA	71120100	0.00	89.48	0.00	0.00	89.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SR STORM WATER ASMT	80052100	0.00	11,729.92	0.00	0.00	11,729.92
94000	WRCOG HERO PACE PRC	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION AI	66130100	0.00	1,242.00	0.00	0.00	1,242.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,463.35	0.00	0.00	1,463.35
98000	10% PENALTY-TAX COLL	80050300	0.00	1,728.65	0.00	0.00	1,728.65

TRA 004-305 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,350.37	0.00	0.00	25,350.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	177.46	0.00	0.00	177.46
18302	SANTA ROSA ELEM 2002	90013562	0.00	202.80	0.00	0.00	202.80
18303	SANTA ROSA ELEM 2014	90013574	0.00	430.95	0.00	0.00	430.95
18304	SANTA ROSA ELEM 2022	90013592	0.00	684.45	0.00	0.00	684.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	253.50	0.00	0.00	253.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	456.30	0.00	0.00	456.30
36704	SR HIGH DIST 2022 BONC	90013596	0.00	709.81	0.00	0.00	709.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	291.52	0.00	0.00	291.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	557.70	0.00	0.00	557.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	419.40	0.00	0.00	419.40
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,697.37	0.00	0.00	2,697.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-305 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,206.24	0.00	0.00	2,206.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.44	0.00	0.00	15.44
18302	SANTA ROSA ELEM 2002	90013562	0.00	19.85	0.00	0.00	19.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	37.50	0.00	0.00	37.50
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24.26	0.00	0.00	24.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	40.82	0.00	0.00	40.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.48	0.00	0.00	26.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.74	0.00	0.00	50.74

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

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	591,501.40	0.00	0.00	591,501.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,139.48	0.00	0.00	4,139.48
18302	SANTA ROSA ELEM 2002	90013562	0.00	3,605.17	0.00	0.00	3,605.17
18303	SANTA ROSA ELEM 2014	90013574	0.00	10,054.52	0.00	0.00	10,054.52
18304	SANTA ROSA ELEM 2022	90013592	0.00	15,910.00	0.00	0.00	15,910.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5,352.33	0.00	0.00	5,352.33
36703	SR HIGH DIST 2014 BOND	90013575	0.00	10,647.09	0.00	0.00	10,647.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	16,499.37	0.00	0.00	16,499.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,520.47	0.00	0.00	6,520.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,604.40	0.00	0.00	11,604.40
58400	SANTA ROSA PLAIN GSA	71120100	0.00	89.48	0.00	0.00	89.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,470.00	0.00	0.00	1,470.00
82800	SR STORM WATER ASMT	80052100	0.00	12,149.32	0.00	0.00	12,149.32
94000	WRCOG HERO PACE PRC	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION AL	66130100	0.00	1,254.00	0.00	0.00	1,254.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,463.35	0.00	0.00	1,463.35
98000	10% PENALTY-TAX COLL	80050300	0.00	4,426.02	0.00	0.00	4,426.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-305 All-Years Totals:			0.00	697,420.69	0.00	0.00	697,420.69

TRA 004-310 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	256,064.64	0.00	0.00	256,064.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,792.07	0.00	0.00	1,792.07
24101	ROSELAND ELEM 2012 B	90013559	0.00	7,169.45	0.00	0.00	7,169.45
24102	ROSELAND ELEM 2020 B	90013589	0.00	5,120.95	0.00	0.00	5,120.95
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,304.21	0.00	0.00	2,304.21
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,608.79	0.00	0.00	4,608.79
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,169.45	0.00	0.00	7,169.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,816.35	0.00	0.00	2,816.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,992.87	0.00	0.00	4,992.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	444.00	0.00	0.00	444.00
82800	SR STORM WATER ASMT	80052100	0.00	559.54	0.00	0.00	559.54
87102	SR STD 2006-1 ZN9 THE C	80052100	0.00	9,232.98	0.00	0.00	9,232.98
96200	SF BAY RESTORATION AL	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,730.25	0.00	0.00	1,730.25

TRA 004-310 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,348.36	0.00	0.00	9,348.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.42	0.00	0.00	65.42
24101	ROSELAND ELEM 2012 B	90013559	0.00	261.74	0.00	0.00	261.74
24102	ROSELAND ELEM 2020 B	90013589	0.00	112.17	0.00	0.00	112.17

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12/13/2024 and 4/14/2025 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
36702	SR HIGH DIST 2002 BONC	90013543	0.00	93.48	0.00	0.00	93.48
36703	SR HIGH DIST 2014 BONC	90013575	0.00	168.26	0.00	0.00	168.26
36704	SR HIGH DIST 2022 BONC	90013596	0.00	261.74	0.00	0.00	261.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.50	0.00	0.00	107.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	205.66	0.00	0.00	205.66

TRA 004-310 Total All Years

00001	PROP 13 TAX RATE		0.00	265,413.00	0.00	0.00	265,413.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,857.49	0.00	0.00	1,857.49
24101	ROSELAND ELEM 2012 B	90013559	0.00	7,431.19	0.00	0.00	7,431.19
24102	ROSELAND ELEM 2020 B	90013589	0.00	5,233.12	0.00	0.00	5,233.12
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,397.69	0.00	0.00	2,397.69
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,777.05	0.00	0.00	4,777.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,431.19	0.00	0.00	7,431.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,923.85	0.00	0.00	2,923.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,198.53	0.00	0.00	5,198.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	444.00	0.00	0.00	444.00
82800	SR STORM WATER ASMT	80052100	0.00	559.54	0.00	0.00	559.54
87102	SR STD 2006-1 ZN9 THE C	80052100	0.00	9,232.98	0.00	0.00	9,232.98
96200	SF BAY RESTORATION AL	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,730.25	0.00	0.00	1,730.25

TRA 004-310	All-Years Totals:	0.00	315,073.88	0.00	0.00	315,073.88
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TRA 004-311 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,542.01	17,542.01-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.79	122.79-	0.00	0.00
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	368.38	368.38-	0.00	0.00
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	192.96	192.96-	0.00	0.00
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	228.04	228.04-	0.00	0.00
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	526.26	526.26-	0.00	0.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	157.87	157.87-	0.00	0.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	315.75	315.75-	0.00	0.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	491.17	491.17-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.96	192.96-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	342.06	342.06-	0.00	0.00
58000	SOUTH PARK CO SAN DI	33090100	0.00	20,465.21	20,465.21-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	30.00-	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	433.66	433.66-	0.00	0.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	6.00-	0.00	0.00

TRA 004-311 Total All Years

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	17,542.01	17,542.01-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.79	122.79-	0.00	0.00
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	368.38	368.38-	0.00	0.00
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	192.96	192.96-	0.00	0.00
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	228.04	228.04-	0.00	0.00
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	526.26	526.26-	0.00	0.00
36702	SR HIGH DIST 2002 BONL	90013543	0.00	157.87	157.87-	0.00	0.00
36703	SR HIGH DIST 2014 BONL	90013575	0.00	315.75	315.75-	0.00	0.00
36704	SR HIGH DIST 2022 BONL	90013596	0.00	491.17	491.17-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.96	192.96-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	342.06	342.06-	0.00	0.00
58000	SOUTH PARK CO SAN DI	33090100	0.00	20,465.21	20,465.21-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	30.00-	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	433.66	433.66-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00

TRA 004-311	All-Years Totals:	0.00	41,415.12	41,415.12-	0.00	0.00
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TRA 004-312 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	58,638.46	0.00	0.00	58,638.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	410.32	0.00	0.00	410.32
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,231.26	0.00	0.00	1,231.26
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	644.87	0.00	0.00	644.87
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	762.14	0.00	0.00	762.14
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,758.98	0.00	0.00	1,758.98
36702	SR HIGH DIST 2002 BONL	90013543	0.00	527.59	0.00	0.00	527.59
36703	SR HIGH DIST 2014 BONL	90013575	0.00	1,055.33	0.00	0.00	1,055.33
36704	SR HIGH DIST 2022 BONL	90013596	0.00	1,641.76	0.00	0.00	1,641.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	644.87	0.00	0.00	644.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,143.29	0.00	0.00	1,143.29
58000	SOUTH PARK CO SAN DI	33090100	0.00	20,667.64	0.00	0.00	20,667.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.73	0.00	0.00	80.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
82800	SR STORM WATER ASMT	80052100	0.00	837.15	0.00	0.00	837.15
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00

TRA 004-312 Total All Years

00001	PROP 13 TAX RATE		0.00	58,638.46	0.00	0.00	58,638.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	410.32	0.00	0.00	410.32
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,231.26	0.00	0.00	1,231.26
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	644.87	0.00	0.00	644.87
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	762.14	0.00	0.00	762.14

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,758.98	0.00	0.00	1,758.98
36702	SR HIGH DIST 2002 BONC	90013543	0.00	527.59	0.00	0.00	527.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,055.33	0.00	0.00	1,055.33
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,641.76	0.00	0.00	1,641.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	644.87	0.00	0.00	644.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,143.29	0.00	0.00	1,143.29
58000	SOUTH PARK CO SAN DI	33090100	0.00	20,667.64	0.00	0.00	20,667.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.73	0.00	0.00	80.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
82800	SR STORM WATER ASMT	80052100	0.00	837.15	0.00	0.00	837.15
96200	SF BAY RESTORATION AL	66130100	0.00	180.00	0.00	0.00	180.00
TRA 004-312 All-Years Totals:			0.00	90,428.39	0.00	0.00	90,428.39

TRA 004-313 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	76,264.16	0.00	0.00	76,264.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	533.64	0.00	0.00	533.64
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,601.34	0.00	0.00	1,601.34
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	838.71	0.00	0.00	838.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	991.21	0.00	0.00	991.21
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,287.72	0.00	0.00	2,287.72
36702	SR HIGH DIST 2002 BONC	90013543	0.00	686.17	0.00	0.00	686.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,372.56	0.00	0.00	1,372.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,135.17	0.00	0.00	2,135.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	838.71	0.00	0.00	838.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,486.95	0.00	0.00	1,486.95
58400	SANTA ROSA PLAIN GSA	71120100	0.00	440.78	0.00	0.00	440.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	276.00	0.00	0.00	276.00
82800	SR STORM WATER ASMT	80052100	0.00	2,318.56	0.00	0.00	2,318.56
84100	SR CODE ENFORCEMEN	80052100	0.00	433.10	0.00	0.00	433.10
96200	SF BAY RESTORATION AL	66130100	0.00	234.00	0.00	0.00	234.00

TRA 004-313 Total All Years

00001	PROP 13 TAX RATE		0.00	76,264.16	0.00	0.00	76,264.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	533.64	0.00	0.00	533.64
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,601.34	0.00	0.00	1,601.34
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	838.71	0.00	0.00	838.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	991.21	0.00	0.00	991.21
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,287.72	0.00	0.00	2,287.72
36702	SR HIGH DIST 2002 BONC	90013543	0.00	686.17	0.00	0.00	686.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,372.56	0.00	0.00	1,372.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,135.17	0.00	0.00	2,135.17

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	838.71	0.00	0.00	838.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,486.95	0.00	0.00	1,486.95
58400	SANTA ROSA PLAIN GSA	71120100	0.00	440.78	0.00	0.00	440.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	276.00	0.00	0.00	276.00
82800	SR STORM WATER ASMT	80052100	0.00	2,318.56	0.00	0.00	2,318.56
84100	SR CODE ENFORCEMEN	80052100	0.00	433.10	0.00	0.00	433.10
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00

TRA 004-313	All-Years Totals:	0.00	92,738.78	0.00	0.00	92,738.78
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TRA 004-314 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	786,172.67	0.00	0.00	786,172.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,501.43	0.00	0.00	5,501.43
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	16,507.95	0.00	0.00	16,507.95
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	8,646.18	0.00	0.00	8,646.18
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	10,218.37	0.00	0.00	10,218.37
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	23,583.45	0.00	0.00	23,583.45
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,073.80	0.00	0.00	7,073.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14,149.33	0.00	0.00	14,149.33
36704	SR HIGH DIST 2022 BONC	90013596	0.00	22,011.18	0.00	0.00	22,011.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,646.18	0.00	0.00	8,646.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,328.55	0.00	0.00	15,328.55
58000	SOUTH PARK CO SAN DI	33090100	0.00	306,862.66	0.00	0.00	306,862.66
58400	SANTA ROSA PLAIN GSA	71120100	0.00	389.48	0.00	0.00	389.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,066.00	0.00	0.00	3,066.00
82800	SR STORM WATER ASMT	80052100	0.00	7,197.50	10.34-	0.00	7,187.16
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	46,091.91	0.00	0.00	46,091.91
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION AI	66130100	0.00	2,196.00	0.00	0.00	2,196.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,679.62	0.00	0.00	2,679.62
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	706.54	0.00	0.00	706.54
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,376.28	0.00	0.00	1,376.28
98000	10% PENALTY-TAX COLL	80050300	0.00	2,252.24	0.00	0.00	2,252.24
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-314 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,516.58	0.00	0.00	2,516.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.60	0.00	0.00	17.60
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	108.19	0.00	0.00	108.19
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	52.82	0.00	0.00	52.82
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	18.83	0.00	0.00	18.83

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	32.68	0.00	0.00	32.68
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	62.89	0.00	0.00	62.89
36702	SR HIGH DIST 2002 BONI	90013543	0.00	25.13	0.00	0.00	25.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	45.26	0.00	0.00	45.26
36704	SR HIGH DIST 2022 BONI	90013596	0.00	70.43	0.00	0.00	70.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.91	0.00	0.00	28.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.33	0.00	0.00	55.33
58000	SOUTH PARK CO SAN DI	33090100	0.00	566.42	0.00	0.00	566.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASMT	80052100	0.00	45.58	0.00	0.00	45.58
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	204.97	0.00	0.00	204.97
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	788,689.25	0.00	0.00	788,689.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,519.03	0.00	0.00	5,519.03
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	108.19	0.00	0.00	108.19
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	16,560.77	0.00	0.00	16,560.77
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	8,665.01	0.00	0.00	8,665.01
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	10,251.05	0.00	0.00	10,251.05
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	23,646.34	0.00	0.00	23,646.34
36702	SR HIGH DIST 2002 BONI	90013543	0.00	7,098.93	0.00	0.00	7,098.93
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14,194.59	0.00	0.00	14,194.59
36704	SR HIGH DIST 2022 BONI	90013596	0.00	22,081.61	0.00	0.00	22,081.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,675.09	0.00	0.00	8,675.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,383.88	0.00	0.00	15,383.88
58000	SOUTH PARK CO SAN DI	33090100	0.00	307,429.08	0.00	0.00	307,429.08
58400	SANTA ROSA PLAIN GSA	71120100	0.00	399.48	0.00	0.00	399.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,075.00	0.00	0.00	3,075.00
82800	SR STORM WATER ASMT	80052100	0.00	7,243.08	10.34-	0.00	7,232.74
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	46,091.91	0.00	0.00	46,091.91
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION AI	66130100	0.00	2,202.00	0.00	0.00	2,202.00
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	2,679.62	0.00	0.00	2,679.62
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	706.54	0.00	0.00	706.54
97038	23-24 SCEIP ASMT 10 YE	80060300	0.00	1,376.28	0.00	0.00	1,376.28
98000	10% PENALTY-TAX COLL	80050300	0.00	2,457.21	0.00	0.00	2,457.21
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-314 All-Years Totals:			0.00	1,297,196.11	10.34-	0.00	1,297,185.77

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 004-317 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,250,403.81	1,521.51-	56.00-	1,248,826.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,749.74	10.65-	0.39-	8,738.70
24101	ROSELAND ELEM 2012 B	90013559	0.00	35,008.27	42.60-	1.56-	34,964.11
24102	ROSELAND ELEM 2020 B	90013589	0.00	25,005.03	30.43-	1.12-	24,973.48
36702	SR HIGH DIST 2002 BON	90013543	0.00	11,250.44	13.69-	0.50-	11,236.25
36703	SR HIGH DIST 2014 BON	90013575	0.00	22,504.18	27.38-	1.00-	22,475.80
36704	SR HIGH DIST 2022 BON	90013596	0.00	35,008.27	42.60-	1.56-	34,964.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,751.32	16.73-	0.61-	13,733.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,379.74	29.66-	1.09-	24,348.99
58000	SOUTH PARK CO SAN DI	33090100	0.00	455,570.53	486.39-	0.00	455,084.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	890.25	0.00	0.00	890.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,551.00	6.00-	0.00	4,545.00
82800	SR STORM WATER ASMT	80052100	0.00	13,188.68	12.20-	0.00	13,176.48
84100	SR CODE ENFORCEMEN	80052100	0.00	690.68	0.00	0.00	690.68
94000	WRCOG HERO PACE PRC	80061000	0.00	2,956.19	0.00	0.00	2,956.19
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	9,383.98	0.00	0.00	9,383.98
96000	CSCDA CALFIRST PACE F	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION AL	66130100	0.00	3,888.00	6.00-	0.00	3,882.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	2,758.99	0.00	0.00	2,758.99
97046	24-25 SCEIP ASMT 10 YE	80060300	0.00	1,362.14	0.00	0.00	1,362.14
98000	10% PENALTY-TAX COLL	80050300	0.00	4,523.12	0.00	0.00	4,523.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-317 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	6,739.40	0.00	0.00	6,739.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.15	0.00	0.00	47.15
24101	ROSELAND ELEM 2012 B	90013559	0.00	188.68	0.00	0.00	188.68
24102	ROSELAND ELEM 2020 B	90013589	0.00	80.85	0.00	0.00	80.85
36702	SR HIGH DIST 2002 BON	90013543	0.00	67.38	0.00	0.00	67.38
36703	SR HIGH DIST 2014 BON	90013575	0.00	121.30	0.00	0.00	121.30
36704	SR HIGH DIST 2022 BON	90013596	0.00	188.68	0.00	0.00	188.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.48	0.00	0.00	77.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.25	0.00	0.00	148.25
98000	10% PENALTY-TAX COLL	80050300	0.00	627.28	0.00	0.00	627.28
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	1,257,143.21	1,521.51-	56.00-	1,255,565.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,796.89	10.65-	0.39-	8,785.85
24101	ROSELAND ELEM 2012 B	90013559	0.00	35,196.95	42.60-	1.56-	35,152.79

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
24102	ROSELAND ELEM 2020 B	90013589	0.00	25,085.88	30.43-	1.12-	25,054.33
36702	SR HIGH DIST 2002 BON	90013543	0.00	11,317.82	13.69-	0.50-	11,303.63
36703	SR HIGH DIST 2014 BON	90013575	0.00	22,625.48	27.38-	1.00-	22,597.10
36704	SR HIGH DIST 2022 BON	90013596	0.00	35,196.95	42.60-	1.56-	35,152.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,828.80	16.73-	0.61-	13,811.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,527.99	29.66-	1.09-	24,497.24
58000	SOUTH PARK CO SAN DI	33090100	0.00	455,570.53	486.39-	0.00	455,084.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	890.25	0.00	0.00	890.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,551.00	6.00-	0.00	4,545.00
82800	SR STORM WATER ASMT	80052100	0.00	13,188.68	12.20-	0.00	13,176.48
84100	SR CODE ENFORCEMEN	80052100	0.00	690.68	0.00	0.00	690.68
94000	WRCOG HERO PACE PRC	80061000	0.00	2,956.19	0.00	0.00	2,956.19
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	9,383.98	0.00	0.00	9,383.98
96000	CSCDA CALFIRST PACE F	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION AI	66130100	0.00	3,888.00	6.00-	0.00	3,882.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	2,758.99	0.00	0.00	2,758.99
97046	24-25 SCEIP ASMT 10 YE	80060300	0.00	1,362.14	0.00	0.00	1,362.14
98000	10% PENALTY-TAX COLL	80050300	0.00	5,150.40	0.00	0.00	5,150.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-317	All-Years Totals:	0.00	1,935,114.51	2,245.84-	63.83-	1,932,804.84
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TRA 004-319 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	121,049.11	0.00	0.00	121,049.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	847.00	0.00	0.00	847.00
24101	ROSELAND ELEM 2012 B	90013559	0.00	3,389.02	0.00	0.00	3,389.02
24102	ROSELAND ELEM 2020 B	90013589	0.00	2,420.66	0.00	0.00	2,420.66
36702	SR HIGH DIST 2002 BON	90013543	0.00	1,089.08	0.00	0.00	1,089.08
36703	SR HIGH DIST 2014 BON	90013575	0.00	2,178.55	0.00	0.00	2,178.55
36704	SR HIGH DIST 2022 BON	90013596	0.00	3,389.02	0.00	0.00	3,389.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,331.19	0.00	0.00	1,331.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,360.13	0.00	0.00	2,360.13
58000	SOUTH PARK CO SAN DI	33090100	0.00	40,457.85	0.00	0.00	40,457.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	72.01	0.00	0.00	72.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	516.00	0.00	0.00	516.00
82800	SR STORM WATER ASMT	80052100	0.00	1,902.20	0.00	0.00	1,902.20
96200	SF BAY RESTORATION AI	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX COLL	80050300	0.00	832.05	0.00	0.00	832.05

TRA 004-319 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	350.00	0.00	0.00	350.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.44	0.00	0.00	2.44

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
24101	ROSELAND ELEM 2012 B	90013559	0.00	9.80	0.00	0.00	9.80
24102	ROSELAND ELEM 2020 B	90013589	0.00	4.20	0.00	0.00	4.20
36702	SR HIGH DIST 2002 BON	90013543	0.00	3.50	0.00	0.00	3.50
36703	SR HIGH DIST 2014 BON	90013575	0.00	6.30	0.00	0.00	6.30
36704	SR HIGH DIST 2022 BON	90013596	0.00	9.80	0.00	0.00	9.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.02	0.00	0.00	4.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.70	0.00	0.00	7.70

TRA 004-319 Total All Years

00001	PROP 13 TAX RATE		0.00	121,399.11	0.00	0.00	121,399.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	849.44	0.00	0.00	849.44
24101	ROSELAND ELEM 2012 B	90013559	0.00	3,398.82	0.00	0.00	3,398.82
24102	ROSELAND ELEM 2020 B	90013589	0.00	2,424.86	0.00	0.00	2,424.86
36702	SR HIGH DIST 2002 BON	90013543	0.00	1,092.58	0.00	0.00	1,092.58
36703	SR HIGH DIST 2014 BON	90013575	0.00	2,184.85	0.00	0.00	2,184.85
36704	SR HIGH DIST 2022 BON	90013596	0.00	3,398.82	0.00	0.00	3,398.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,335.21	0.00	0.00	1,335.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,367.83	0.00	0.00	2,367.83
58000	SOUTH PARK CO SAN DI	33090100	0.00	40,457.85	0.00	0.00	40,457.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	72.01	0.00	0.00	72.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	516.00	0.00	0.00	516.00
82800	SR STORM WATER ASMT	80052100	0.00	1,902.20	0.00	0.00	1,902.20
96200	SF BAY RESTORATION AI	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX COLL	80050300	0.00	832.05	0.00	0.00	832.05

TRA 004-319	All-Years Totals:	0.00	182,627.63	0.00	0.00	182,627.63
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TRA 004-321 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	183,660.13	0.00	0.00	183,660.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,284.82	0.00	0.00	1,284.82
24101	ROSELAND ELEM 2012 B	90013559	0.00	5,141.72	0.00	0.00	5,141.72
24102	ROSELAND ELEM 2020 B	90013589	0.00	3,672.43	0.00	0.00	3,672.43
36702	SR HIGH DIST 2002 BON	90013543	0.00	1,652.19	0.00	0.00	1,652.19
36703	SR HIGH DIST 2014 BON	90013575	0.00	3,305.16	0.00	0.00	3,305.16
36704	SR HIGH DIST 2022 BON	90013596	0.00	5,141.72	0.00	0.00	5,141.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,019.50	0.00	0.00	2,019.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,580.61	0.00	0.00	3,580.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	607.72	0.00	0.00	607.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASMT	80052100	0.00	3,763.72	0.00	0.00	3,763.72
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AI	66130100	0.00	924.00	0.00	0.00	924.00

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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
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,647.87	0.00	0.00	1,647.87
98000	10% PENALTY-TAX COLL	80050300	0.00	1,170.73	0.00	0.00	1,170.73
TRA 004-321 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	19,430.64	0.00	0.00	19,430.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	135.98	0.00	0.00	135.98
24101	ROSELAND ELEM 2012 B/	90013559	0.00	544.02	0.00	0.00	544.02
24102	ROSELAND ELEM 2020 B/	90013589	0.00	233.14	0.00	0.00	233.14
36702	SR HIGH DIST 2002 BONC	90013543	0.00	194.28	0.00	0.00	194.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	349.72	0.00	0.00	349.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	544.02	0.00	0.00	544.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	223.43	0.00	0.00	223.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	427.45	0.00	0.00	427.45
98000	10% PENALTY-TAX COLL	80050300	0.00	174.68	0.00	0.00	174.68
TRA 004-321 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,013.92	0.00	0.00	3,013.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.08	0.00	0.00	21.08
24101	ROSELAND ELEM 2012 B/	90013559	0.00	84.38	0.00	0.00	84.38
24102	ROSELAND ELEM 2020 B/	90013589	0.00	60.26	0.00	0.00	60.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	33.14	0.00	0.00	33.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	55.74	0.00	0.00	55.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.16	0.00	0.00	36.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.32	0.00	0.00	69.32
98000	10% PENALTY-TAX COLL	80050300	0.00	168.70	0.00	0.00	168.70
TRA 004-321 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,954.82	0.00	0.00	2,954.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.68	0.00	0.00	20.68
24101	ROSELAND ELEM 2012 B/	90013559	0.00	85.68	0.00	0.00	85.68
24102	ROSELAND ELEM 2020 B/	90013589	0.00	76.82	0.00	0.00	76.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	39.88	0.00	0.00	39.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	44.32	0.00	0.00	44.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.40	0.00	0.00	38.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.90	0.00	0.00	70.90
98000	10% PENALTY-TAX COLL	80050300	0.00	166.57	0.00	0.00	166.57
TRA 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	209,059.51	0.00	0.00	209,059.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,462.56	0.00	0.00	1,462.56
24101	ROSELAND ELEM 2012 B/	90013559	0.00	5,855.80	0.00	0.00	5,855.80
24102	ROSELAND ELEM 2020 B/	90013589	0.00	4,042.65	0.00	0.00	4,042.65
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,919.49	0.00	0.00	1,919.49

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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
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,754.94	0.00	0.00	3,754.94
36704	SR HIGH DIST 2022 BONI	90013596	0.00	5,685.74	0.00	0.00	5,685.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,317.49	0.00	0.00	2,317.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,148.28	0.00	0.00	4,148.28
58400	SANTA ROSA PLAIN GSA	71120100	0.00	607.72	0.00	0.00	607.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASMT	80052100	0.00	3,763.72	0.00	0.00	3,763.72
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AI	66130100	0.00	924.00	0.00	0.00	924.00
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,647.87	0.00	0.00	1,647.87
98000	10% PENALTY-TAX COLL	80050300	0.00	1,680.68	0.00	0.00	1,680.68
TRA 004-321 All-Years Totals:			0.00	248,108.16	0.00	0.00	248,108.16

TRA 004-322 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	464,864.96	5,891.38-	0.00	458,973.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,253.55	41.23-	0.00	3,212.32
24101	ROSELAND ELEM 2012 B/	90013559	0.00	13,015.70	164.95-	0.00	12,850.75
24102	ROSELAND ELEM 2020 B/	90013589	0.00	9,296.82	117.82-	0.00	9,179.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	4,183.32	53.02-	0.00	4,130.30
36703	SR HIGH DIST 2014 BONI	90013575	0.00	8,367.10	106.04-	0.00	8,261.06
36704	SR HIGH DIST 2022 BONI	90013596	0.00	13,015.70	164.95-	0.00	12,850.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,113.05	64.80-	0.00	5,048.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,064.36	114.88-	0.00	8,949.48
58000	SOUTH PARK CO SAN DI	33090100	0.00	187,629.85	3,008.63-	0.00	184,621.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	423.35	43.65-	0.00	379.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	960.00	12.00-	0.00	948.00
82800	SR STORM WATER ASMT	80052100	0.00	14,492.00	405.96-	0.00	14,086.04
96200	SF BAY RESTORATION AI	66130100	0.00	618.00	6.00-	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,636.31	0.00	0.00	3,636.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-322 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	30,637.64	0.00	2,143.96-	28,493.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.46	0.00	15.00-	199.46
24101	ROSELAND ELEM 2012 B/	90013559	0.00	857.84	0.00	60.03-	797.81
24102	ROSELAND ELEM 2020 B/	90013589	0.00	367.64	0.00	25.72-	341.92
36702	SR HIGH DIST 2002 BONI	90013543	0.00	306.36	0.00	21.43-	284.93
36703	SR HIGH DIST 2014 BONI	90013575	0.00	551.46	0.00	38.59-	512.87
36704	SR HIGH DIST 2022 BONI	90013596	0.00	857.84	0.00	60.03-	797.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	352.32	0.00	24.65-	327.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	674.02	0.00	47.16-	626.86

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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	73.86-	73.86-
TRA 004-322 RDA TC 49000 (2016) Total All Years							
00001	PROP 13 TAX RATE		0.00	495,502.60	5,891.38-	2,143.96-	487,467.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,468.01	41.23-	15.00-	3,411.78
24101	ROSELAND ELEM 2012 B	90013559	0.00	13,873.54	164.95-	60.03-	13,648.56
24102	ROSELAND ELEM 2020 B	90013589	0.00	9,664.46	117.82-	25.72-	9,520.92
36702	SR HIGH DIST 2002 BON	90013543	0.00	4,489.68	53.02-	21.43-	4,415.23
36703	SR HIGH DIST 2014 BON	90013575	0.00	8,918.56	106.04-	38.59-	8,773.93
36704	SR HIGH DIST 2022 BON	90013596	0.00	13,873.54	164.95-	60.03-	13,648.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,465.37	64.80-	24.65-	5,375.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,738.38	114.88-	47.16-	9,576.34
58000	SOUTH PARK CO SAN DI	33090100	0.00	187,629.85	3,008.63-	0.00	184,621.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	423.35	43.65-	0.00	379.70
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	73.86-	73.86-
74200	MS-SONOMA MOSQUITO	66040100	0.00	960.00	12.00-	0.00	948.00
82800	SR STORM WATER ASMT	80052100	0.00	14,492.00	405.96-	0.00	14,086.04
96200	SF BAY RESTORATION AI	66130100	0.00	618.00	6.00-	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,636.31	0.00	0.00	3,636.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-322	All-Years Totals:	0.00	772,773.65	10,195.31-	2,510.43-	760,067.91
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TRA 004-323 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,569.78	0.00	0.00	7,569.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.98	0.00	0.00	52.98
24101	ROSELAND ELEM 2012 B	90013559	0.00	211.95	0.00	0.00	211.95
24102	ROSELAND ELEM 2020 B	90013589	0.00	151.39	0.00	0.00	151.39
36702	SR HIGH DIST 2002 BON	90013543	0.00	68.12	0.00	0.00	68.12
36703	SR HIGH DIST 2014 BON	90013575	0.00	136.25	0.00	0.00	136.25
36704	SR HIGH DIST 2022 BON	90013596	0.00	211.95	0.00	0.00	211.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.26	0.00	0.00	83.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	147.61	0.00	0.00	147.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	433.04	0.00	0.00	433.04
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-323 RDA TC 49000 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	7,569.78	0.00	0.00	7,569.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.98	0.00	0.00	52.98
24101	ROSELAND ELEM 2012 B	90013559	0.00	211.95	0.00	0.00	211.95
24102	ROSELAND ELEM 2020 B	90013589	0.00	151.39	0.00	0.00	151.39
36702	SR HIGH DIST 2002 BON	90013543	0.00	68.12	0.00	0.00	68.12

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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	136.25	0.00	0.00	136.25
36704	SR HIGH DIST 2022 BONC	90013596	0.00	211.95	0.00	0.00	211.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.26	0.00	0.00	83.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	147.61	0.00	0.00	147.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	433.04	0.00	0.00	433.04
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-323	All-Years Totals:	0.00	9,084.33	0.00	0.00	9,084.33
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TRA 004-324 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,476.81	0.00	0.00	6,476.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.33	0.00	0.00	45.33
24101	ROSELAND ELEM 2012 B	90013559	0.00	181.34	0.00	0.00	181.34
24102	ROSELAND ELEM 2020 B	90013589	0.00	129.53	0.00	0.00	129.53
36702	SR HIGH DIST 2002 BONC	90013543	0.00	58.28	0.00	0.00	58.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	116.57	0.00	0.00	116.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	181.34	0.00	0.00	181.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.24	0.00	0.00	71.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	126.29	0.00	0.00	126.29
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	426.42	0.00	0.00	426.42
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	6,476.81	0.00	0.00	6,476.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.33	0.00	0.00	45.33
24101	ROSELAND ELEM 2012 B	90013559	0.00	181.34	0.00	0.00	181.34
24102	ROSELAND ELEM 2020 B	90013589	0.00	129.53	0.00	0.00	129.53
36702	SR HIGH DIST 2002 BONC	90013543	0.00	58.28	0.00	0.00	58.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	116.57	0.00	0.00	116.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	181.34	0.00	0.00	181.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.24	0.00	0.00	71.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	126.29	0.00	0.00	126.29
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	426.42	0.00	0.00	426.42
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-324	All-Years Totals:	0.00	7,859.51	0.00	0.00	7,859.51
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-327 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	30,599.64	0.00	0.00	30,599.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.12	0.00	0.00	214.12
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	841.41	0.00	0.00	841.41
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	795.51	0.00	0.00	795.51
36702	SR HIGH DIST 2002 BONI	90013543	0.00	275.31	0.00	0.00	275.31
36703	SR HIGH DIST 2014 BONI	90013575	0.00	550.71	0.00	0.00	550.71
36704	SR HIGH DIST 2022 BONI	90013596	0.00	856.70	0.00	0.00	856.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	336.53	0.00	0.00	336.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	596.60	0.00	0.00	596.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	196.38	0.00	0.00	196.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	600.26	0.00	0.00	600.26
94000	WRCOG HERO PACE PRC	80061000	0.00	1,088.86	0.00	0.00	1,088.86
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00
TRA 004-327 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	118.53	0.00	0.00	118.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.82	0.00	0.00	0.82
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	3.25	0.00	0.00	3.25
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	3.08	0.00	0.00	3.08
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1.18	0.00	0.00	1.18
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2.13	0.00	0.00	2.13
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3.31	0.00	0.00	3.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.36	0.00	0.00	1.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.60	0.00	0.00	2.60
98000	10% PENALTY-TAX COLL	80050300	0.00	13.62	0.00	0.00	13.62
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	30,718.17	0.00	0.00	30,718.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.94	0.00	0.00	214.94
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	844.66	0.00	0.00	844.66
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	798.59	0.00	0.00	798.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	276.49	0.00	0.00	276.49
36703	SR HIGH DIST 2014 BONI	90013575	0.00	552.84	0.00	0.00	552.84
36704	SR HIGH DIST 2022 BONI	90013596	0.00	860.01	0.00	0.00	860.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	337.89	0.00	0.00	337.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	599.20	0.00	0.00	599.20
58400	SANTA ROSA PLAIN GSA	71120100	0.00	196.38	0.00	0.00	196.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASMT	80052100	0.00	600.26	0.00	0.00	600.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PRC	80061000	0.00	1,088.86	0.00	0.00	1,088.86
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13.62	0.00	0.00	13.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-327 All-Years Totals:			0.00	37,379.91	0.00	0.00	37,379.91

TRA 004-328 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	86,120.96	0.00	0.00	86,120.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	602.56	0.00	0.00	602.56
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	2,368.06	0.00	0.00	2,368.06
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	2,238.86	0.00	0.00	2,238.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	774.79	0.00	0.00	774.79
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,549.90	0.00	0.00	1,549.90
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,411.16	0.00	0.00	2,411.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	947.07	0.00	0.00	947.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,679.08	0.00	0.00	1,679.08
58000	SOUTH PARK CO SAN DI	33090100	0.00	32,881.21	0.00	0.00	32,881.21
58400	SANTA ROSA PLAIN GSA	71120100	0.00	67.65	0.00	0.00	67.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASMT	80052100	0.00	1,091.83	0.00	0.00	1,091.83
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
97042	23-24 SCEIP ASMT 20 YE	80060400	0.00	1,191.22	0.00	0.00	1,191.22
98000	10% PENALTY-TAX COLL	80050300	0.00	496.06	0.00	0.00	496.06

TRA 004-328 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	654.02	2,091.40-	0.00	1,437.38-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.57	14.63-	0.00	10.06-
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	17.98	57.51-	0.00	39.53-
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	17.00	54.37-	0.00	37.37-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.54	20.91-	0.00	14.37-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	11.77	37.64-	0.00	25.87-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	18.31	58.55-	0.00	40.24-
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.52	24.05-	0.00	16.53-
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.38	46.01-	0.00	31.63-
58000	SOUTH PARK CO SAN DI	33090100	0.00	877.03	0.00	0.00	877.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	42.78	0.00	0.00	42.78
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	168.99	0.00	0.00	168.99
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 004-328 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	86,774.98	2,091.40-	0.00	84,683.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	607.13	14.63-	0.00	592.50
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	2,386.04	57.51-	0.00	2,328.53
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	2,255.86	54.37-	0.00	2,201.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	781.33	20.91-	0.00	760.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,561.67	37.64-	0.00	1,524.03
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,429.47	58.55-	0.00	2,370.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	954.59	24.05-	0.00	930.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,693.46	46.01-	0.00	1,647.45
58000	SOUTH PARK CO SAN DI	33090100	0.00	33,758.24	0.00	0.00	33,758.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	67.65	0.00	0.00	67.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	408.00	0.00	0.00	408.00
82800	SR STORM WATER ASMT	80052100	0.00	1,134.61	0.00	0.00	1,134.61
96200	SF BAY RESTORATION AL	66130100	0.00	348.00	0.00	0.00	348.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,191.22	0.00	0.00	1,191.22
98000	10% PENALTY-TAX COLL	80050300	0.00	665.05	0.00	0.00	665.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-328	All-Years Totals:	0.00	137,037.30	2,405.07-	0.00	134,632.23
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TRA 004-329 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,194.10	0.00	0.00	3,194.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.35	0.00	0.00	22.35
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	87.83	0.00	0.00	87.83
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	83.04	0.00	0.00	83.04
36702	SR HIGH DIST 2002 BONI	90013543	0.00	28.74	0.00	0.00	28.74
36703	SR HIGH DIST 2014 BONI	90013575	0.00	57.49	0.00	0.00	57.49
36704	SR HIGH DIST 2022 BONI	90013596	0.00	89.42	0.00	0.00	89.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.12	0.00	0.00	35.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.28	0.00	0.00	62.28
58000	SOUTH PARK CO SAN DI	33090100	0.00	733.74	0.00	0.00	733.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	45.06	0.00	0.00	45.06
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-329 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	3,194.10	0.00	0.00	3,194.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.35	0.00	0.00	22.35
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	87.83	0.00	0.00	87.83
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	83.04	0.00	0.00	83.04
36702	SR HIGH DIST 2002 BONI	90013543	0.00	28.74	0.00	0.00	28.74

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 BONC	90013575	0.00	57.49	0.00	0.00	57.49
36704	SR HIGH DIST 2022 BONC	90013596	0.00	89.42	0.00	0.00	89.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.12	0.00	0.00	35.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.28	0.00	0.00	62.28
58000	SOUTH PARK CO SAN DI	33090100	0.00	733.74	0.00	0.00	733.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	45.06	0.00	0.00	45.06
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-329	All-Years Totals:	0.00	4,463.17	0.00	0.00	4,463.17
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TRA 005-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,439,482.34	13,053.40-	56.00-	4,426,372.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31,069.12	91.36-	0.39-	30,977.37
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10,647.45	31.31-	0.13-	10,616.01
18500	SEBASTOPOL ELEM 2001	90013525	0.00	75,463.91	221.89-	0.95-	75,241.07
18501	SEBASTOPOL ELEM 2012	90013560	0.00	79,903.79	234.95-	1.00-	79,667.84
18502	SEBASTOPOL ELEM 2020	90013590	0.00	79,903.79	234.95-	1.00-	79,667.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8,871.65	26.09-	0.11-	8,845.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	53,266.50	156.62-	0.67-	53,109.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	119,858.92	352.42-	1.51-	119,504.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	48,826.94	143.57-	0.61-	48,682.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	86,562.61	254.52-	1.09-	86,307.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	315.30	0.00	0.00	315.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	11,070.00	30.00-	0.00	11,040.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	62,616.68	169.12-	0.00	62,447.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	56,919.50	158.00-	0.00	56,761.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	54,910.00	152.00-	0.00	54,758.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	34,048.00	80.00-	0.00	33,968.00
96010	CSCDA PACE FUNDING	80062100	0.00	615.54	0.00	0.00	615.54
96200	SF BAY RESTORATION AL	66130100	0.00	8,946.00	24.00-	0.00	8,922.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,165.09	0.00	0.00	2,165.09
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,985.33	0.00	0.00	1,985.33
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,186.30	0.00	0.00	1,186.30
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	685.60	0.00	0.00	685.60
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,349.59	0.00	0.00	1,349.59
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	800.33	0.00	0.00	800.33
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,272.30	0.00	0.00	1,272.30
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,403.62	0.00	0.00	5,403.62
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	810.16	0.00	0.00	810.16
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	3,197.15	0.00	0.00	3,197.15

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	671.87	0.00	0.00	671.87
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	4,262.04	0.00	0.00	4,262.04
98000	10% PENALTY-TAX COLL	80050300	0.00	23,336.63	1,106.45-	0.00	22,230.18
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00

TRA 005-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,327.82	0.00	5,071.72-	15,256.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.20	0.00	35.49-	106.71
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	50.74	0.00	12.67-	38.07
18500	SEBASTOPOL ELEM 2001	90013525	0.00	426.81	0.00	106.50-	320.31
18501	SEBASTOPOL ELEM 2012	90013560	0.00	284.52	0.00	70.99-	213.53
18502	SEBASTOPOL ELEM 2020	90013590	0.00	142.20	0.00	35.49-	106.71
36810	WEST SOCO HIGH 2010 C	90013536	0.00	50.74	0.00	12.67-	38.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	203.22	0.00	50.70-	152.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	508.11	0.00	126.79-	381.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	233.64	0.00	58.32-	175.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	447.14	0.00	111.57-	335.57
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	125.64-	125.64-
98000	10% PENALTY-TAX COLL	80050300	0.00	242.64	0.00	0.00	242.64

TRA 005-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,750.00	0.00	681.22-	2,068.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.24	0.00	4.76-	14.48
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	7.14	0.00	1.77-	5.37
18500	SEBASTOPOL ELEM 2001	90013525	0.00	63.24	0.00	15.66-	47.58
18501	SEBASTOPOL ELEM 2012	90013560	0.00	38.50	0.00	9.53-	28.97
18502	SEBASTOPOL ELEM 2020	90013590	0.00	55.00	0.00	13.62-	41.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.70	0.00	1.90-	5.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	23.36	0.00	5.79-	17.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	66.00	0.00	16.34-	49.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.00	0.00	8.17-	24.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.24	0.00	15.66-	47.58
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.44-	23.44-

TRA 005-001 Total All Years

00001	PROP 13 TAX RATE		0.00	4,462,560.16	13,053.40-	5,808.94-	4,443,697.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31,230.56	91.36-	40.64-	31,098.56
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	10,705.33	31.31-	14.57-	10,659.45
18500	SEBASTOPOL ELEM 2001	90013525	0.00	75,953.96	221.89-	123.11-	75,608.96
18501	SEBASTOPOL ELEM 2012	90013560	0.00	80,226.81	234.95-	81.52-	79,910.34
18502	SEBASTOPOL ELEM 2020	90013590	0.00	80,100.99	234.95-	50.11-	79,815.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8,930.09	26.09-	14.68-	8,889.32

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	53,493.08	156.62-	57.16-	53,279.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	120,433.03	352.42-	144.64-	119,935.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	49,093.58	143.57-	67.10-	48,882.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	87,072.99	254.52-	128.32-	86,690.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	315.30	0.00	0.00	315.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	149.08-	149.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	11,070.00	30.00-	0.00	11,040.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	62,616.68	169.12-	0.00	62,447.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	56,919.50	158.00-	0.00	56,761.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	54,910.00	152.00-	0.00	54,758.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	34,048.00	80.00-	0.00	33,968.00
96010	CSCDA PACE FUNDING	80062100	0.00	615.54	0.00	0.00	615.54
96200	SF BAY RESTORATION AI	66130100	0.00	8,946.00	24.00-	0.00	8,922.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,165.09	0.00	0.00	2,165.09
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,985.33	0.00	0.00	1,985.33
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,186.30	0.00	0.00	1,186.30
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	685.60	0.00	0.00	685.60
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,349.59	0.00	0.00	1,349.59
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	800.33	0.00	0.00	800.33
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,272.30	0.00	0.00	1,272.30
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,403.62	0.00	0.00	5,403.62
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	810.16	0.00	0.00	810.16
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	3,197.15	0.00	0.00	3,197.15
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	671.87	0.00	0.00	671.87
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	4,262.04	0.00	0.00	4,262.04
98000	10% PENALTY-TAX COLL	80050300	0.00	23,579.27	1,106.45-	0.00	22,472.82
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA 005-001 All-Years Totals:			0.00	5,337,050.25	16,520.65-	6,679.87-	5,313,849.73
TRA 005-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	463,793.57	2,265.02-	0.00	461,528.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,245.67	15.85-	0.00	3,229.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,112.19	5.43-	0.00	1,106.76
18500	SEBASTOPOL ELEM 2001	90013525	0.00	7,883.69	38.50-	0.00	7,845.19
18501	SEBASTOPOL ELEM 2012	90013560	0.00	8,347.31	40.77-	0.00	8,306.54
18502	SEBASTOPOL ELEM 2020	90013590	0.00	8,347.31	40.77-	0.00	8,306.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	926.73	4.53-	0.00	922.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,564.62	27.18-	0.00	5,537.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12,521.60	61.15-	0.00	12,460.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,100.85	24.91-	0.00	5,075.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,043.05	44.16-	0.00	8,998.89

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,110.00	6.00-	0.00	1,104.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,399.00	42.28-	0.00	7,356.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,833.50	39.50-	0.00	6,794.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	6,574.00	38.00-	0.00	6,536.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	3,256.00	16.00-	0.00	3,240.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,062.00	6.00-	0.00	1,056.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,692.77	0.00	0.00	2,692.77

TRA 005-004 Total All Years

00001	PROP 13 TAX RATE		0.00	463,793.57	2,265.02-	0.00	461,528.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,245.67	15.85-	0.00	3,229.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,112.19	5.43-	0.00	1,106.76
18500	SEBASTOPOL ELEM 2001	90013525	0.00	7,883.69	38.50-	0.00	7,845.19
18501	SEBASTOPOL ELEM 2012	90013560	0.00	8,347.31	40.77-	0.00	8,306.54
18502	SEBASTOPOL ELEM 2020	90013590	0.00	8,347.31	40.77-	0.00	8,306.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	926.73	4.53-	0.00	922.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,564.62	27.18-	0.00	5,537.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12,521.60	61.15-	0.00	12,460.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,100.85	24.91-	0.00	5,075.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,043.05	44.16-	0.00	8,998.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,110.00	6.00-	0.00	1,104.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,399.00	42.28-	0.00	7,356.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,833.50	39.50-	0.00	6,794.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	6,574.00	38.00-	0.00	6,536.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	3,256.00	16.00-	0.00	3,240.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,062.00	6.00-	0.00	1,056.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,692.77	0.00	0.00	2,692.77

TRA 005-004	All-Years Totals:	0.00	554,813.86	2,716.05-	0.00	552,097.81
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TRA 005-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,323.74	0.00	0.00	17,323.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	121.24	0.00	0.00	121.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	41.55	0.00	0.00	41.55
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	519.68	0.00	0.00	519.68
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	363.76	0.00	0.00	363.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	34.61	0.00	0.00	34.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	207.86	0.00	0.00	207.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	467.73	0.00	0.00	467.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.52	0.00	0.00	190.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	337.78	0.00	0.00	337.78
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	253.68	0.00	0.00	253.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00

TRA 005-005 Total All Years

00001	PROP 13 TAX RATE		0.00	17,323.74	0.00	0.00	17,323.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	121.24	0.00	0.00	121.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	41.55	0.00	0.00	41.55
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	519.68	0.00	0.00	519.68
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	363.76	0.00	0.00	363.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	34.61	0.00	0.00	34.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	207.86	0.00	0.00	207.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	467.73	0.00	0.00	467.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	190.52	0.00	0.00	190.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	337.78	0.00	0.00	337.78
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	253.68	0.00	0.00	253.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00

TRA 005-005	All-Years Totals:	0.00	20,278.06	0.00	0.00	20,278.06
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TRA 005-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	22,824.26	0.00	0.00	22,824.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	159.75	0.00	0.00	159.75
07200	PALM DRIVE HCD 2000 B	65030100	0.00	54.76	0.00	0.00	54.76
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	684.70	0.00	0.00	684.70
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	479.28	0.00	0.00	479.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	45.62	0.00	0.00	45.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	273.87	0.00	0.00	273.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	616.22	0.00	0.00	616.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	251.04	0.00	0.00	251.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	445.05	0.00	0.00	445.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
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
80500	SEBASTOPOL LIGHTING I	80050600	0.00	112.00	0.00	0.00	112.00

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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
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
TRA 005-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,824.26	0.00	0.00	22,824.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	159.75	0.00	0.00	159.75
07200	PALM DRIVE HCD 2000 B	65030100	0.00	54.76	0.00	0.00	54.76
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	684.70	0.00	0.00	684.70
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	479.28	0.00	0.00	479.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	45.62	0.00	0.00	45.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	273.87	0.00	0.00	273.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	616.22	0.00	0.00	616.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	251.04	0.00	0.00	251.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	445.05	0.00	0.00	445.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
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
80500	SEBASTOPOL LIGHTING I	80050600	0.00	112.00	0.00	0.00	112.00
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
TRA 005-006 All-Years Totals:			0.00	26,423.63	0.00	0.00	26,423.63

TRA 005-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	118,228.35	0.00	0.00	118,228.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	827.49	0.00	0.00	827.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	283.64	0.00	0.00	283.64
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,009.78	0.00	0.00	2,009.78
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,127.99	0.00	0.00	2,127.99
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,127.99	0.00	0.00	2,127.99
36810	WEST SOCO HIGH 2010 C	90013536	0.00	236.36	0.00	0.00	236.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,418.64	0.00	0.00	1,418.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,192.06	0.00	0.00	3,192.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,300.40	0.00	0.00	1,300.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,305.39	0.00	0.00	2,305.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	930.16	0.00	0.00	930.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	836.00	0.00	0.00	836.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	3,008.00	0.00	0.00	3,008.00
96200	SF BAY RESTORATION AL	66130100	0.00	132.00	0.00	0.00	132.00
TRA 005-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	118,228.35	0.00	0.00	118,228.35

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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	827.49	0.00	0.00	827.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	283.64	0.00	0.00	283.64
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,009.78	0.00	0.00	2,009.78
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,127.99	0.00	0.00	2,127.99
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,127.99	0.00	0.00	2,127.99
36810	WEST SOCO HIGH 2010 C	90013536	0.00	236.36	0.00	0.00	236.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,418.64	0.00	0.00	1,418.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,192.06	0.00	0.00	3,192.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,300.40	0.00	0.00	1,300.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,305.39	0.00	0.00	2,305.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	930.16	0.00	0.00	930.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	836.00	0.00	0.00	836.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	3,008.00	0.00	0.00	3,008.00
96200	SF BAY RESTORATION AL	66130100	0.00	132.00	0.00	0.00	132.00

TRA 005-011	All-Years Totals:	0.00	139,977.25	0.00	0.00	139,977.25
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TRA 005-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,874,886.77	71,889.37-	2,577.53-	1,800,419.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13,121.71	503.17-	18.04-	12,600.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4,497.45	172.48-	6.18-	4,318.79
18500	SEBASTOPOL ELEM 2001	90013525	0.00	31,870.60	1,222.07-	43.81-	30,604.72
18501	SEBASTOPOL ELEM 2012	90013560	0.00	33,745.71	1,293.97-	46.38-	32,405.36
18502	SEBASTOPOL ELEM 2020	90013590	0.00	33,745.71	1,293.97-	46.38-	32,405.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,747.35	143.73-	5.15-	3,598.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	22,496.27	862.62-	30.92-	21,602.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	50,619.58	1,940.98-	69.59-	48,609.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	20,621.24	790.73-	28.35-	19,802.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	36,557.85	1,401.80-	50.26-	35,105.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.09	0.00	0.00	13.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,591.00	78.00-	6.00	3,519.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	20,548.08	380.52-	42.28	20,209.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	19,355.00	355.50-	39.50	19,039.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	18,658.00	342.00-	38.00	18,354.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	11,248.00	136.00-	16.00	11,128.00
96200	SF BAY RESTORATION AL	66130100	0.00	2,964.00	54.00-	6.00	2,916.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	16,155.70	0.00	0.00	16,155.70
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,043.14	0.00	0.00	2,043.14
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	8,681.26	0.00	0.00	8,681.26

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	869.59	0.00	0.00	869.59
98000	10% PENALTY-TAX COLL	80050300	0.00	15,910.27	1,172.95-	0.00	14,737.32
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 005-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,030.00	0.00	11,367.52-	8,337.52-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.20	0.00	79.57-	58.37-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.54	0.00	28.41-	20.87-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	63.62	0.00	238.71-	175.09-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	42.42	0.00	159.14-	116.72-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	21.20	0.00	79.57-	58.37-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.54	0.00	28.41-	20.87-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.30	0.00	113.67-	83.37-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	75.74	0.00	284.18-	208.44-
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.82	0.00	130.72-	95.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.66	0.00	250.08-	183.42-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	427.28-	427.28-

TRA 005-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,144.61-	11,144.61-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	78.01-	78.01-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	28.97-	28.97-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.00	0.00	256.32-	256.32-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.00	0.00	156.02-	156.02-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.00	0.00	222.89-	222.89-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	31.20-	31.20-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	94.72-	94.72-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	267.47-	267.47-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	133.73-	133.73-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	256.32-	256.32-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	917.02-	917.02-

TRA 005-014 Total All Years

00001	PROP 13 TAX RATE		0.00	1,877,916.77	71,889.37-	25,089.66-	1,780,937.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13,142.91	503.17-	175.62-	12,464.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4,504.99	172.48-	63.56-	4,268.95
18500	SEBASTOPOL ELEM 2001	90013525	0.00	31,934.22	1,222.07-	538.84-	30,173.31
18501	SEBASTOPOL ELEM 2012	90013560	0.00	33,788.13	1,293.97-	361.54-	32,132.62
18502	SEBASTOPOL ELEM 2020	90013590	0.00	33,766.91	1,293.97-	348.84-	32,124.10
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,754.89	143.73-	64.76-	3,546.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	22,526.57	862.62-	239.31-	21,424.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	50,695.32	1,940.98-	621.24-	48,133.10

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Paid Apportionment - Transaction Dates Between
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Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	20,656.06	790.73-	292.80-	19,572.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	36,624.51	1,401.80-	556.66-	34,666.05
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13.09	0.00	0.00	13.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,344.30-	1,344.30-
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,591.00	78.00-	6.00	3,519.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	20,548.08	380.52-	42.28	20,209.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	19,355.00	355.50-	39.50	19,039.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	18,658.00	342.00-	38.00	18,354.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	11,248.00	136.00-	16.00	11,128.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,964.00	54.00-	6.00	2,916.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	16,155.70	0.00	0.00	16,155.70
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,043.14	0.00	0.00	2,043.14
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	8,681.26	0.00	0.00	8,681.26
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	869.59	0.00	0.00	869.59
98000	10% PENALTY-TAX COLL	80050300	0.00	15,910.27	1,172.95-	0.00	14,737.32
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 005-014 All-Years Totals:			0.00	2,249,508.41	84,033.86-	29,549.35-	2,135,925.20
TRA 005-015 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	17,675.15	0.00	0.00	17,675.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.72	0.00	0.00	123.72
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	42.42	0.00	0.00	42.42
18500	SEBASTOPOL ELEM 2001	90013525	0.00	300.47	0.00	0.00	300.47
18501	SEBASTOPOL ELEM 2012	90013560	0.00	318.15	0.00	0.00	318.15
18502	SEBASTOPOL ELEM 2020	90013590	0.00	318.15	0.00	0.00	318.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.35	0.00	0.00	35.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	212.10	0.00	0.00	212.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	477.22	0.00	0.00	477.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	194.42	0.00	0.00	194.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	344.66	0.00	0.00	344.66
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 AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 005-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,675.15	0.00	0.00	17,675.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.72	0.00	0.00	123.72
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	42.42	0.00	0.00	42.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2001	90013525	0.00	300.47	0.00	0.00	300.47
18501	SEBASTOPOL ELEM 2012	90013560	0.00	318.15	0.00	0.00	318.15
18502	SEBASTOPOL ELEM 2020	90013590	0.00	318.15	0.00	0.00	318.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.35	0.00	0.00	35.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	212.10	0.00	0.00	212.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	477.22	0.00	0.00	477.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	194.42	0.00	0.00	194.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	344.66	0.00	0.00	344.66
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 AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 005-015	All-Years Totals:	0.00	20,189.59	0.00	0.00	20,189.59
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TRA 006-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,876,310.94	55,442.04-	182.00-	6,820,686.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48,126.69	388.04-	1.27-	47,737.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	127,204.14	1,025.64-	3.35-	126,175.15
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	34,374.22	277.16-	0.91-	34,096.15
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	206,282.30	1,663.21-	5.46-	204,613.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	233,787.39	1,884.98-	6.18-	231,896.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	75,632.08	609.83-	1.99-	75,020.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	134,080.55	1,081.07-	3.54-	132,995.94
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,163,218.04	5,260.89-	0.00	1,157,957.15
58402	SONOMA VALLEY GSA FE	71110100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	9,909.00	54.00-	0.00	9,855.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	192,750.00	1,125.00-	0.00	191,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	9,246.00	54.00-	0.00	9,192.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	455.31	0.00	0.00	455.31
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	971.54	0.00	0.00	971.54
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	439.08	0.00	0.00	439.08
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,645.07	0.00	0.00	3,645.07
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	3,026.63	0.00	0.00	3,026.63
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,338.50	0.00	0.00	1,338.50
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	979.46	0.00	0.00	979.46
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,583.02	0.00	0.00	2,583.02
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,538.41	0.00	0.00	1,538.41

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	32,972.51	2,744.06-	0.00	30,228.45
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 006-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	51,728.18	0.00	0.00	51,728.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	362.04	0.00	0.00	362.04
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,024.16	0.00	0.00	1,024.16
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	387.91	0.00	0.00	387.91
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,241.45	0.00	0.00	1,241.45
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,758.73	0.00	0.00	1,758.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	594.81	0.00	0.00	594.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,138.00	0.00	0.00	1,138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,609.63	0.00	0.00	1,609.63

TRA 006-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	22,250.60	0.00	0.00	22,250.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	155.74	0.00	0.00	155.74
07400	SONOMA VLY HCD 2008 E	65040200	0.00	442.78	0.00	0.00	442.78
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	389.38	0.00	0.00	389.38
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	445.00	0.00	0.00	445.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	801.02	0.00	0.00	801.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	267.00	0.00	0.00	267.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	511.76	0.00	0.00	511.76
98000	10% PENALTY-TAX COLL	80050300	0.00	1,263.16	0.00	0.00	1,263.16

TRA 006-000 Total All Years

00001	PROP 13 TAX RATE		0.00	6,950,289.72	55,442.04-	182.00-	6,894,665.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48,644.47	388.04-	1.27-	48,255.16
07400	SONOMA VLY HCD 2008 E	65040200	0.00	128,671.08	1,025.64-	3.35-	127,642.09
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	35,151.51	277.16-	0.91-	34,873.44
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	207,968.75	1,663.21-	5.46-	206,300.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	236,347.14	1,884.98-	6.18-	234,455.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	76,493.89	609.83-	1.99-	75,882.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	135,730.31	1,081.07-	3.54-	134,645.70
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,163,218.04	5,260.89-	0.00	1,157,957.15
58402	SONOMA VALLEY GSA FE	71110100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	9,909.00	54.00-	0.00	9,855.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	192,750.00	1,125.00-	0.00	191,625.00
96200	SF BAY RESTORATION AL	66130100	0.00	9,246.00	54.00-	0.00	9,192.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	455.31	0.00	0.00	455.31
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	971.54	0.00	0.00	971.54
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	439.08	0.00	0.00	439.08

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,645.07	0.00	0.00	3,645.07
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	3,026.63	0.00	0.00	3,026.63
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,338.50	0.00	0.00	1,338.50
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	979.46	0.00	0.00	979.46
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,583.02	0.00	0.00	2,583.02
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,538.41	0.00	0.00	1,538.41
98000	10% PENALTY-TAX COLL	80050300	0.00	35,845.30	2,744.06-	0.00	33,101.24
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 006-000	All-Years Totals:	0.00	9,245,434.96	71,609.92-	204.70-	9,173,620.34
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TRA 006-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	44,655.96	0.00	0.00	44,655.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	312.51	0.00	0.00	312.51
07400	SONOMA VLY HCD 2008 E	65040200	0.00	826.03	0.00	0.00	826.03
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	223.22	0.00	0.00	223.22
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,339.62	0.00	0.00	1,339.62
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,518.21	0.00	0.00	1,518.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	491.13	0.00	0.00	491.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	870.70	0.00	0.00	870.70
57900	SONOMA VLY CO SAN DI	33080100	0.00	14,076.70	0.00	0.00	14,076.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00

TRA 006-003 Total All Years

00001	PROP 13 TAX RATE		0.00	44,655.96	0.00	0.00	44,655.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	312.51	0.00	0.00	312.51
07400	SONOMA VLY HCD 2008 E	65040200	0.00	826.03	0.00	0.00	826.03
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	223.22	0.00	0.00	223.22
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,339.62	0.00	0.00	1,339.62
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,518.21	0.00	0.00	1,518.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	491.13	0.00	0.00	491.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	870.70	0.00	0.00	870.70
57900	SONOMA VLY CO SAN DI	33080100	0.00	14,076.70	0.00	0.00	14,076.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00

TRA 006-003	All-Years Totals:	0.00	66,554.08	0.00	0.00	66,554.08
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TRA 006-004 Tax Year 2024

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	104,878.61	0.00	0.00	104,878.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	733.96	0.00	0.00	733.96
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,940.07	0.00	0.00	1,940.07
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	524.24	0.00	0.00	524.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,146.20	0.00	0.00	3,146.20
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,565.68	0.00	0.00	3,565.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,153.49	0.00	0.00	1,153.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,044.94	0.00	0.00	2,044.94
57900	SONOMA VLY CO SAN DI	33080100	0.00	25,038.54	0.00	0.00	25,038.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,392.39	0.00	0.00	1,392.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-004 Total All Years

00001	PROP 13 TAX RATE		0.00	104,878.61	0.00	0.00	104,878.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	733.96	0.00	0.00	733.96
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,940.07	0.00	0.00	1,940.07
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	524.24	0.00	0.00	524.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,146.20	0.00	0.00	3,146.20
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,565.68	0.00	0.00	3,565.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,153.49	0.00	0.00	1,153.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,044.94	0.00	0.00	2,044.94
57900	SONOMA VLY CO SAN DI	33080100	0.00	25,038.54	0.00	0.00	25,038.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,392.39	0.00	0.00	1,392.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-004	All-Years Totals:	0.00	149,662.12	0.00	0.00	149,662.12
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TRA 006-011 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	638,086.73	0.00	6,196.45-	631,890.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,465.55	0.00	43.37-	4,422.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11,803.54	0.00	114.62-	11,688.92
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,189.41	0.00	30.98-	3,158.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	19,141.73	0.00	185.89-	18,955.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	21,693.91	0.00	210.67-	21,483.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,017.92	0.00	68.15-	6,949.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,441.63	0.00	120.82-	12,320.81

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN DI	33080100	0.00	217,780.95	0.00	0.00	217,780.95
58402	SONOMA VALLEY GSA FE	71110100	0.00	253.86	0.00	0.00	253.86
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	52.42-	52.42-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,584.00	0.00	0.00	1,584.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	26,250.00	0.00	0.00	26,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,254.00	0.00	0.00	1,254.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,067.14	0.00	0.00	1,067.14
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 006-011 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,896.98	0.00	6,015.86-	4,118.88-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.27	0.00	42.11-	28.84-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	37.56	0.00	119.11-	81.55-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	14.22	0.00	45.11-	30.89-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	45.52	0.00	144.38-	98.86-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	64.49	0.00	204.53-	140.04-
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.81	0.00	69.18-	47.37-
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.73	0.00	132.34-	90.61-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	259.31-	259.31-

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

00001	PROP 13 TAX RATE		0.00	639,983.71	0.00	12,212.31-	627,771.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,478.82	0.00	85.48-	4,393.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11,841.10	0.00	233.73-	11,607.37
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,203.63	0.00	76.09-	3,127.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	19,187.25	0.00	330.27-	18,856.98
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	21,758.40	0.00	415.20-	21,343.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,039.73	0.00	137.33-	6,902.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,483.36	0.00	253.16-	12,230.20
57900	SONOMA VLY CO SAN DI	33080100	0.00	217,780.95	0.00	0.00	217,780.95
58402	SONOMA VALLEY GSA FE	71110100	0.00	253.86	0.00	0.00	253.86
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	311.73-	311.73-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,584.00	0.00	0.00	1,584.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	26,250.00	0.00	0.00	26,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,254.00	0.00	0.00	1,254.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,067.14	0.00	0.00	1,067.14
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 006-011 All-Years Totals: 0.00 968,225.95 0.00 14,055.30- 954,170.65

TRA 006-012 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,663,799.65	8,379.04-	56.00-	3,655,364.61
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County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	25,641.74	58.64-	0.39-	25,582.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	67,775.64	155.00-	1.03-	67,619.61
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	18,314.26	41.87-	0.28-	18,272.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	109,909.41	251.35-	1.68-	109,656.38
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	124,564.61	284.87-	1.90-	124,277.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	40,297.16	92.16-	0.61-	40,204.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	71,439.47	163.38-	1.09-	71,275.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,296,861.77	1,871.73-	0.00	1,294,990.04
58402	SONOMA VALLEY GSA FE	71110100	0.00	250.98	0.00	0.00	250.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,017.00	24.00-	0.00	6,993.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	120,500.00	375.00-	0.00	120,125.00
96200	SF BAY RESTORATION AL	66130100	0.00	5,796.00	18.00-	0.00	5,778.00
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,122.19	0.00	0.00	1,122.19
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,715.40	0.00	0.00	2,715.40
98000	10% PENALTY-TAX COLL	80050300	0.00	20,434.91	494.46-	0.00	19,940.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 006-012 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,563.37	0.00	0.00	20,563.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.86	0.00	0.00	143.86
07400	SONOMA VLY HCD 2008 E	65040200	0.00	407.13	0.00	0.00	407.13
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	154.14	0.00	0.00	154.14
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	493.48	0.00	0.00	493.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	699.06	0.00	0.00	699.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	236.43	0.00	0.00	236.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	452.32	0.00	0.00	452.32
98000	10% PENALTY-TAX COLL	80050300	0.00	4.78	0.00	0.00	4.78

TRA 006-012 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,831.27	0.00	0.00	14,831.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.80	0.00	0.00	103.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	295.12	0.00	0.00	295.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	259.52	0.00	0.00	259.52
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	296.60	0.00	0.00	296.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	533.91	0.00	0.00	533.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	177.92	0.00	0.00	177.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	341.08	0.00	0.00	341.08

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

00001	PROP 13 TAX RATE		0.00	3,699,194.29	8,379.04-	56.00-	3,690,759.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25,889.40	58.64-	0.39-	25,830.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	68,477.89	155.00-	1.03-	68,321.86

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	18,727.92	41.87-	0.28-	18,685.77
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	110,699.49	251.35-	1.68-	110,446.46
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	125,797.58	284.87-	1.90-	125,510.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	40,711.51	92.16-	0.61-	40,618.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	72,232.87	163.38-	1.09-	72,068.40
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,296,861.77	1,871.73-	0.00	1,294,990.04
58402	SONOMA VALLEY GSA FE	71110100	0.00	250.98	0.00	0.00	250.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,017.00	24.00-	0.00	6,993.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	120,500.00	375.00-	0.00	120,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	5,796.00	18.00-	0.00	5,778.00
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,122.19	0.00	0.00	1,122.19
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,715.40	0.00	0.00	2,715.40
98000	10% PENALTY-TAX COLL	80050300	0.00	20,439.69	494.46-	0.00	19,945.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 006-012	All-Years Totals:	0.00	5,616,493.98	12,209.50-	62.98-	5,604,221.50
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TRA 006-014 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	355,348.54	0.00	0.00	355,348.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,487.05	0.00	0.00	2,487.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6,573.50	0.00	0.00	6,573.50
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,776.32	0.00	0.00	1,776.32
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	10,660.09	0.00	0.00	10,660.09
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12,081.44	0.00	0.00	12,081.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,908.42	0.00	0.00	3,908.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,928.87	0.00	0.00	6,928.87
57900	SONOMA VLY CO SAN DI	33080100	0.00	65,900.69	0.00	0.00	65,900.69
58402	SONOMA VALLEY GSA FE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	552.00	0.00	0.00	552.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	10,875.00	0.00	0.00	10,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,310.78	0.00	0.00	1,310.78

TRA 006-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,628.00	0.00	0.00	2,628.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.39	0.00	0.00	18.39
07400	SONOMA VLY HCD 2008 E	65040200	0.00	52.03	0.00	0.00	52.03
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	19.71	0.00	0.00	19.71
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	63.07	0.00	0.00	63.07
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	89.35	0.00	0.00	89.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.22	0.00	0.00	30.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.81	0.00	0.00	57.81

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	357,976.54	0.00	0.00	357,976.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,505.44	0.00	0.00	2,505.44
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6,625.53	0.00	0.00	6,625.53
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,796.03	0.00	0.00	1,796.03
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	10,723.16	0.00	0.00	10,723.16
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12,170.79	0.00	0.00	12,170.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,938.64	0.00	0.00	3,938.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,986.68	0.00	0.00	6,986.68
57900	SONOMA VLY CO SAN DI	33080100	0.00	65,900.69	0.00	0.00	65,900.69
58402	SONOMA VALLEY GSA FE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	552.00	0.00	0.00	552.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	10,875.00	0.00	0.00	10,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,310.78	0.00	0.00	1,310.78
TRA 006-014 All-Years Totals:			0.00	481,905.10	0.00	0.00	481,905.10

TRA 006-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,616,867.00	21,864.52-	168.00-	2,594,834.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,315.65	153.03-	1.17-	18,161.45
07400	SONOMA VLY HCD 2008 E	65040200	0.00	48,409.46	404.47-	3.09-	48,001.90
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	13,081.95	109.31-	0.84-	12,971.80
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	78,503.52	655.92-	5.04-	77,842.56
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	88,971.12	743.37-	5.70-	88,222.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,782.90	240.48-	1.83-	28,540.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	51,026.50	426.33-	3.27-	50,596.90
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	3,071.12	54.12-	0.00	3,017.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	306,174.02	3,737.08-	0.00	302,436.94
58402	SONOMA VALLEY GSA FE	71110100	0.00	240.83	0.00	0.00	240.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,216.00	24.00-	0.00	3,192.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	62,625.00	500.00-	0.00	62,125.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96200	SF BAY RESTORATION AI	66130100	0.00	3,006.00	24.00-	0.00	2,982.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,490.26	0.00	0.00	1,490.26
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,504.02	0.00	0.00	3,504.02
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,000.49	0.00	0.00	3,000.49
98000	10% PENALTY-TAX COLL	80050300	0.00	10,144.34	700.56-	0.00	9,443.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-021 Tax Year 2023

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	5,042.97	0.00	0.00	5,042.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.29	0.00	0.00	35.29
07400	SONOMA VLY HCD 2008 E	65040200	0.00	99.84	0.00	0.00	99.84
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	37.80	0.00	0.00	37.80
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	121.02	0.00	0.00	121.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	171.45	0.00	0.00	171.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.97	0.00	0.00	57.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.94	0.00	0.00	110.94

TRA 006-021 Total All Years

00001	PROP 13 TAX RATE		0.00	2,621,909.97	21,864.52-	168.00-	2,599,877.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,350.94	153.03-	1.17-	18,196.74
07400	SONOMA VLY HCD 2008 E	65040200	0.00	48,509.30	404.47-	3.09-	48,101.74
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	13,119.75	109.31-	0.84-	13,009.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	78,624.54	655.92-	5.04-	77,963.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	89,142.57	743.37-	5.70-	88,393.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,840.87	240.48-	1.83-	28,598.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	51,137.44	426.33-	3.27-	50,707.84
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	3,071.12	54.12-	0.00	3,017.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	306,174.02	3,737.08-	0.00	302,436.94
58402	SONOMA VALLEY GSA FE	71110100	0.00	240.83	0.00	0.00	240.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,216.00	24.00-	0.00	3,192.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	62,625.00	500.00-	0.00	62,125.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96200	SF BAY RESTORATION AI	66130100	0.00	3,006.00	24.00-	0.00	2,982.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,490.26	0.00	0.00	1,490.26
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,504.02	0.00	0.00	3,504.02
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,000.49	0.00	0.00	3,000.49
98000	10% PENALTY-TAX COLL	80050300	0.00	10,144.34	700.56-	0.00	9,443.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-021	All-Years Totals:	0.00	3,349,454.92	29,637.19-	188.94-	3,319,628.79
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TRA 006-024 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	112,343.73	0.00	0.00	112,343.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	786.38	0.00	0.00	786.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,078.33	0.00	0.00	2,078.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	561.69	0.00	0.00	561.69
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,370.27	0.00	0.00	3,370.27
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,819.66	0.00	0.00	3,819.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,235.74	0.00	0.00	1,235.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,190.66	0.00	0.00	2,190.66

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN DI	33080100	0.00	68,154.88	0.00	0.00	68,154.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,536.06	0.00	0.00	1,536.06
TRA 006-024 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,996.25	0.00	0.00	2,996.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.97	0.00	0.00	20.97
07400	SONOMA VLY HCD 2008 E	65040200	0.00	59.32	0.00	0.00	59.32
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	22.47	0.00	0.00	22.47
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	71.91	0.00	0.00	71.91
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	101.87	0.00	0.00	101.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.45	0.00	0.00	34.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.91	0.00	0.00	65.91
98000	10% PENALTY-TAX COLL	80050300	0.00	337.31	0.00	0.00	337.31
TRA 006-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	115,339.98	0.00	0.00	115,339.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	807.35	0.00	0.00	807.35
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,137.65	0.00	0.00	2,137.65
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	584.16	0.00	0.00	584.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,442.18	0.00	0.00	3,442.18
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,921.53	0.00	0.00	3,921.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,270.19	0.00	0.00	1,270.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,256.57	0.00	0.00	2,256.57
57900	SONOMA VLY CO SAN DI	33080100	0.00	68,154.88	0.00	0.00	68,154.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,873.37	0.00	0.00	1,873.37
TRA 006-024 All-Years Totals:			0.00	200,764.86	0.00	0.00	200,764.86
TRA 006-029 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	501,742.55	0.00	0.00	501,742.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,511.58	0.00	0.00	3,511.58
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9,281.59	0.00	0.00	9,281.59
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,508.11	0.00	0.00	2,508.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	15,051.76	0.00	0.00	15,051.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17,058.66	0.00	0.00	17,058.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,518.51	0.00	0.00	5,518.51

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,783.43	0.00	0.00	9,783.43
57900	SONOMA VLY CO SAN DI	33080100	0.00	125,645.48	0.00	0.00	125,645.48
58402	SONOMA VALLEY GSA FE	71110100	0.00	106.39	0.00	0.00	106.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	870.00	0.00	0.00	870.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	15,250.00	0.00	0.00	15,250.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION AI	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX COLL	80050300	0.00	969.73	0.00	0.00	969.73

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

00001	PROP 13 TAX RATE		0.00	501,742.55	0.00	0.00	501,742.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,511.58	0.00	0.00	3,511.58
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9,281.59	0.00	0.00	9,281.59
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,508.11	0.00	0.00	2,508.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	15,051.76	0.00	0.00	15,051.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17,058.66	0.00	0.00	17,058.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,518.51	0.00	0.00	5,518.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,783.43	0.00	0.00	9,783.43
57900	SONOMA VLY CO SAN DI	33080100	0.00	125,645.48	0.00	0.00	125,645.48
58402	SONOMA VALLEY GSA FE	71110100	0.00	106.39	0.00	0.00	106.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	870.00	0.00	0.00	870.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	15,250.00	0.00	0.00	15,250.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION AI	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX COLL	80050300	0.00	969.73	0.00	0.00	969.73

TRA 006-029	All-Years Totals:	0.00	710,166.50	0.00	0.00	710,166.50
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TRA 006-031 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,078,471.13	2,366.23-	3,121.04-	1,072,983.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,548.40	16.56-	21.85-	7,509.99
07400	SONOMA VLY HCD 2008 E	65040200	0.00	19,950.84	43.77-	57.74-	19,849.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,391.45	11.83-	15.60-	5,364.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	32,353.24	70.98-	93.63-	32,188.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	36,667.24	80.45-	106.12-	36,480.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,862.34	26.02-	34.34-	11,801.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,029.31	46.14-	60.86-	20,922.31
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,993.67	0.00	17.46	2,011.13
57900	SONOMA VLY CO SAN DI	33080100	0.00	215,568.80	563.36-	654.80	215,660.24
58402	SONOMA VALLEY GSA FE	71110100	0.00	180.61	0.00	0.00	180.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,257.00	6.00-	12.00	1,263.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	22,750.00	125.00-	125.00	22,750.00

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
94000	WRCOG HERO PACE PRC	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION AI	66130100	0.00	1,092.00	6.00-	6.00	1,092.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	976.86	0.00	0.00	976.86
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	852.02	0.00	0.00	852.02
98000	10% PENALTY-TAX COLL	80050300	0.00	2,072.21	0.00	0.00	2,072.21

TRA 006-031 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	450.00	0.00	0.00	450.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.14	0.00	0.00	3.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	8.90	0.00	0.00	8.90
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3.36	0.00	0.00	3.36
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	10.80	0.00	0.00	10.80
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	15.30	0.00	0.00	15.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.16	0.00	0.00	5.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.90	0.00	0.00	9.90

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

00001	PROP 13 TAX RATE		0.00	1,078,921.13	2,366.23-	3,121.04-	1,073,433.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,551.54	16.56-	21.85-	7,513.13
07400	SONOMA VLY HCD 2008 E	65040200	0.00	19,959.74	43.77-	57.74-	19,858.23
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,394.81	11.83-	15.60-	5,367.38
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	32,364.04	70.98-	93.63-	32,199.43
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	36,682.54	80.45-	106.12-	36,495.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,867.50	26.02-	34.34-	11,807.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,039.21	46.14-	60.86-	20,932.21
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,993.67	0.00	17.46	2,011.13
57900	SONOMA VLY CO SAN DI	33080100	0.00	215,568.80	563.36-	654.80	215,660.24
58402	SONOMA VALLEY GSA FE	71110100	0.00	180.61	0.00	0.00	180.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,257.00	6.00-	12.00	1,263.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	22,750.00	125.00-	125.00	22,750.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION AI	66130100	0.00	1,092.00	6.00-	6.00	1,092.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	976.86	0.00	0.00	976.86
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	852.02	0.00	0.00	852.02
98000	10% PENALTY-TAX COLL	80050300	0.00	2,072.21	0.00	0.00	2,072.21

TRA 006-031 All-Years Totals: 0.00 1,464,271.64 3,362.34- 2,695.92- 1,458,213.38

TRA 006-032 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	236,708.50	0.00	0.00	236,708.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,656.90	0.00	0.00	1,656.90
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,379.05	0.00	0.00	4,379.05
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,183.48	0.00	0.00	1,183.48

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	7,101.19	0.00	0.00	7,101.19
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,048.02	0.00	0.00	8,048.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,603.75	0.00	0.00	2,603.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,615.76	0.00	0.00	4,615.76
57900	SONOMA VLY CO SAN DI	33080100	0.00	85,353.19	0.00	0.00	85,353.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	544.64	0.00	0.00	544.64

TRA 006-032 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	236,708.50	0.00	0.00	236,708.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,656.90	0.00	0.00	1,656.90
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,379.05	0.00	0.00	4,379.05
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,183.48	0.00	0.00	1,183.48
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7,101.19	0.00	0.00	7,101.19
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,048.02	0.00	0.00	8,048.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,603.75	0.00	0.00	2,603.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,615.76	0.00	0.00	4,615.76
57900	SONOMA VLY CO SAN DI	33080100	0.00	85,353.19	0.00	0.00	85,353.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	544.64	0.00	0.00	544.64

TRA 006-032	All-Years Totals:	0.00	353,890.30	0.00	0.00	353,890.30
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TRA 006-034 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,387.57	0.00	0.00	4,387.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.71	0.00	0.00	30.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	81.17	0.00	0.00	81.17
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	21.93	0.00	0.00	21.93
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	131.62	0.00	0.00	131.62
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	149.17	0.00	0.00	149.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.26	0.00	0.00	48.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.55	0.00	0.00	85.55
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	17.46	0.00	0.00	17.46
58402	SONOMA VALLEY GSA FE	71110100	0.00	16.37	0.00	0.00	16.37
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

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 006-034 Total All Years

00001	PROP 13 TAX RATE		0.00	4,387.57	0.00	0.00	4,387.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.71	0.00	0.00	30.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	81.17	0.00	0.00	81.17
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	21.93	0.00	0.00	21.93
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	131.62	0.00	0.00	131.62
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	149.17	0.00	0.00	149.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.26	0.00	0.00	48.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.55	0.00	0.00	85.55
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	17.46	0.00	0.00	17.46
58402	SONOMA VALLEY GSA FE	71110100	0.00	16.37	0.00	0.00	16.37
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 006-034	All-Years Totals:	0.00	5,112.81	0.00	0.00	5,112.81
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TRA 007-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,555,122.22	3,852.15-	2,906.40-	1,548,363.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,883.04	26.96-	20.33-	10,835.75
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	33,432.54	82.82-	62.47-	33,287.25
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	55,981.76	138.67-	104.59-	55,738.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	60,647.13	150.23-	113.32-	60,383.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,103.54	42.37-	31.93-	17,029.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	30,322.22	75.11-	56.66-	30,190.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,564.00	6.00-	6.00	3,564.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	25,409.50	44.50-	44.50	25,409.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	15,640.32	20.30-	20.30	15,640.32
89420	MR CFD 2021-01 BRISTOL	80052400	0.00	48,888.40	0.00	0.00	48,888.40
94000	WRCOG HERO PACE PRC	80061000	0.00	2,945.81	0.00	0.00	2,945.81
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	18,249.00	0.00	0.00	18,249.00
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	352,210.00	1,782.00-	1,782.00	352,210.00
96200	SF BAY RESTORATION AL	66130100	0.00	3,522.00	6.00-	6.00	3,522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,516.23	0.00	0.00	5,516.23
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	76,897.70	686.13-	844.80-	75,366.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	538.09	4.80-	5.90-	527.39
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,691.21	24.01-	29.56-	2,637.64

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,921.87	26.07-	32.09-	2,863.71
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,075.72	27.44-	33.79-	3,014.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	884.09	7.89-	9.70-	866.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,691.54	15.09-	18.58-	1,657.87
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.63-	14.63-
98000	10% PENALTY-TAX COLL	80050300	0.00	840.50	0.00	60.34-	780.16
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	72.41-	72.41-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA 007-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,115.68	0.00	0.00	10,115.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.78	0.00	0.00	70.78
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	379.32	0.00	0.00	379.32
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	374.26	0.00	0.00	374.26
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	404.60	0.00	0.00	404.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.36	0.00	0.00	121.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.64	0.00	0.00	232.64
98000	10% PENALTY-TAX COLL	80050300	0.00	117.62	0.00	0.00	117.62

TRA 007-000 Total All Years

00001	PROP 13 TAX RATE		0.00	1,642,135.60	4,538.28-	3,751.20-	1,633,846.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,491.91	31.76-	26.23-	11,433.92
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	36,503.07	106.83-	92.03-	36,304.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	59,277.89	164.74-	136.68-	58,976.47
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	64,127.45	177.67-	147.11-	63,802.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,108.99	50.26-	41.63-	18,017.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	32,246.40	90.20-	75.24-	32,080.96
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	14.63-	14.63-
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,564.00	6.00-	6.00	3,564.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	25,409.50	44.50-	44.50	25,409.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	15,640.32	20.30-	20.30	15,640.32
89420	MR CFD 2021-01 BRISTOL	80052400	0.00	48,888.40	0.00	0.00	48,888.40
94000	WRCOG HERO PACE PRC	80061000	0.00	2,945.81	0.00	0.00	2,945.81
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	18,249.00	0.00	0.00	18,249.00
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	352,210.00	1,782.00-	1,782.00	352,210.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,522.00	6.00-	6.00	3,522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,474.35	0.00	60.34-	6,414.01
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	72.41-	72.41-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00

TRA 007-000 All-Years Totals: 0.00 2,340,814.69 7,018.54- 2,578.70- 2,331,217.45

TRA 007-001 Tax Year 2024

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	159,067.83	0.00	0.00	159,067.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,113.13	0.00	0.00	1,113.13
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3,419.58	0.00	0.00	3,419.58
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5,726.07	0.00	0.00	5,726.07
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6,203.32	0.00	0.00	6,203.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,749.37	0.00	0.00	1,749.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,101.46	0.00	0.00	3,101.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	450.00	0.00	0.00	450.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,937.00	0.00	0.00	2,937.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	1,518.44	0.00	0.00	1,518.44
96200	SF BAY RESTORATION AI	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX COLL	80050300	0.00	282.50	0.00	0.00	282.50

TRA 007-001 Total All Years

00001	PROP 13 TAX RATE		0.00	159,067.83	0.00	0.00	159,067.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,113.13	0.00	0.00	1,113.13
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3,419.58	0.00	0.00	3,419.58
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5,726.07	0.00	0.00	5,726.07
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6,203.32	0.00	0.00	6,203.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,749.37	0.00	0.00	1,749.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,101.46	0.00	0.00	3,101.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	450.00	0.00	0.00	450.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,937.00	0.00	0.00	2,937.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	1,518.44	0.00	0.00	1,518.44
96200	SF BAY RESTORATION AI	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX COLL	80050300	0.00	282.50	0.00	0.00	282.50

TRA 007-001	All-Years Totals:	0.00	186,018.70	0.00	0.00	186,018.70
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TRA 007-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,271,690.16	0.00	234.00-	1,271,456.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,899.20	0.00	1.63-	8,897.57
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	27,338.63	0.00	5.03-	27,333.60
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	45,778.36	0.00	8.42-	45,769.94
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	49,593.32	0.00	9.12-	49,584.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,985.94	0.00	2.57-	13,983.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,795.41	0.00	4.56-	24,790.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,264.00	0.00	0.00	3,264.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	23,051.00	0.00	0.00	23,051.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	10,152.03	0.00	0.00	10,152.03
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,572.79	0.00	0.00	5,572.79
96010	CSCDA PACE FUNDING	80062100	0.00	1,088.41	0.00	0.00	1,088.41

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	3,252.00	0.00	0.00	3,252.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,509.25	0.00	0.00	2,509.25
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,066.09	0.00	0.00	3,066.09
98000	10% PENALTY-TAX COLL	80050300	0.00	3,395.49	0.00	0.00	3,395.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,271,690.16	0.00	234.00-	1,271,456.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,899.20	0.00	1.63-	8,897.57
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	27,338.63	0.00	5.03-	27,333.60
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	45,778.36	0.00	8.42-	45,769.94
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	49,593.32	0.00	9.12-	49,584.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,985.94	0.00	2.57-	13,983.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,795.41	0.00	4.56-	24,790.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,264.00	0.00	0.00	3,264.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	23,051.00	0.00	0.00	23,051.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	10,152.03	0.00	0.00	10,152.03
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,572.79	0.00	0.00	5,572.79
96010	CSCDA PACE FUNDING	80062100	0.00	1,088.41	0.00	0.00	1,088.41
96200	SF BAY RESTORATION AL	66130100	0.00	3,252.00	0.00	0.00	3,252.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,509.25	0.00	0.00	2,509.25
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,066.09	0.00	0.00	3,066.09
98000	10% PENALTY-TAX COLL	80050300	0.00	3,395.49	0.00	0.00	3,395.49
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-002	All-Years Totals:	0.00	1,497,472.08	0.00	265.33-	1,497,206.75
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TRA 007-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	10,225,498.43	34,082.40-	12,142.90-	10,179,273.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71,557.15	238.53-	84.97-	71,233.65
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	219,826.81	732.67-	261.03-	218,833.11
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	368,097.72	1,226.90-	437.12-	366,433.70
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	398,773.47	1,329.15-	473.54-	396,970.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	112,459.23	374.86-	133.53-	111,950.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	199,376.01	664.56-	236.77-	198,474.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	54.55-	54.55-
74200	MS-SONOMA MOSQUITO	66040100	0.00	27,408.00	90.00-	12.00	27,330.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	182,005.00	623.00-	89.00	181,471.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	106,581.45	272.02-	40.60	106,350.03
94000	WRCOG HERO PACE PRC	80061000	0.00	5,079.35	0.00	0.00	5,079.35
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,928.14	0.00	0.00	7,928.14
96010	CSCDA PACE FUNDING	80062100	0.00	766.85	0.00	0.00	766.85

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,045.26	0.00	0.00	1,045.26
96200	SF BAY RESTORATION AI	66130100	0.00	26,040.00	90.00-	12.00	25,962.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	427.54	0.00	0.00	427.54
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,814.29	0.00	0.00	3,814.29
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,574.59	0.00	0.00	5,574.59
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	797.33	0.00	0.00	797.33
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,073.11	0.00	0.00	3,073.11
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	3,378.04	0.00	0.00	3,378.04
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,388.10	0.00	0.00	1,388.10
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,213.38	0.00	0.00	1,213.38
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,549.99	0.00	0.00	1,549.99
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,350.84	0.00	0.00	2,350.84
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,586.53	0.00	0.00	3,586.53
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	4,865.54	0.00	0.00	4,865.54
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,187.28	0.00	0.00	1,187.28
98000	10% PENALTY-TAX COLL	80050300	0.00	23,045.74	401.76-	0.00	22,643.98
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 007-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	37,401.81	0.00	9,734.23-	27,667.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	261.77	0.00	68.12-	193.65
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,309.03	0.00	340.68-	968.35
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,421.24	0.00	369.88-	1,051.36
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,496.04	0.00	389.35-	1,106.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	430.08	0.00	111.92-	318.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	822.80	0.00	214.14-	608.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	356.43-	356.43-
98000	10% PENALTY-TAX COLL	80050300	0.00	650.52	0.00	0.00	650.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,924.00	0.00	80.20-	5,843.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.45	0.00	0.56-	40.89
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	222.14	0.00	3.00-	219.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	219.17	0.00	2.96-	216.21
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	236.96	0.00	3.20-	233.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.08	0.00	0.96-	70.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	136.24	0.00	1.84-	134.40
98000	10% PENALTY-TAX COLL	80050300	0.00	639.42	0.00	0.00	639.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-003 Total All Years

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	10,268,824.24	34,082.40-	21,957.33-	10,212,784.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71,860.37	238.53-	153.65-	71,468.19
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	221,357.98	732.67-	604.71-	220,020.60
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	369,738.13	1,226.90-	809.96-	367,701.27
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	400,506.47	1,329.15-	866.09-	398,311.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	112,960.39	374.86-	246.41-	112,339.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	200,335.05	664.56-	452.75-	199,217.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	410.98-	410.98-
74200	MS-SONOMA MOSQUITO	66040100	0.00	27,408.00	90.00-	12.00	27,330.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	182,005.00	623.00-	89.00	181,471.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	106,581.45	272.02-	40.60	106,350.03
94000	WRCOG HERO PACE PROJ	80061000	0.00	5,079.35	0.00	0.00	5,079.35
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,928.14	0.00	0.00	7,928.14
96010	CSCDA PACE FUNDING	80062100	0.00	766.85	0.00	0.00	766.85
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,045.26	0.00	0.00	1,045.26
96200	SF BAY RESTORATION AL	66130100	0.00	26,040.00	90.00-	12.00	25,962.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	427.54	0.00	0.00	427.54
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,814.29	0.00	0.00	3,814.29
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,574.59	0.00	0.00	5,574.59
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	797.33	0.00	0.00	797.33
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	3,073.11	0.00	0.00	3,073.11
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	3,378.04	0.00	0.00	3,378.04
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,388.10	0.00	0.00	1,388.10
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,213.38	0.00	0.00	1,213.38
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,549.99	0.00	0.00	1,549.99
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,350.84	0.00	0.00	2,350.84
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,586.53	0.00	0.00	3,586.53
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	4,865.54	0.00	0.00	4,865.54
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,187.28	0.00	0.00	1,187.28
98000	10% PENALTY-TAX COLL	80050300	0.00	24,335.68	401.76-	0.00	23,933.92
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA 007-003 All-Years Totals:			0.00	12,060,318.92	40,125.85-	25,348.28-	11,994,844.79
TRA 007-005 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	170,930.83	0.00	0.00	170,930.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,196.25	0.00	0.00	1,196.25
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3,674.75	0.00	0.00	3,674.75
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6,153.28	0.00	0.00	6,153.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6,666.04	0.00	0.00	6,666.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,879.96	0.00	0.00	1,879.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,332.85	0.00	0.00	3,332.85

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	324.00	0.00	0.00	324.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,225.00	0.00	0.00	2,225.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	2,262.70	0.00	0.00	2,262.70
96200	SF BAY RESTORATION AL	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX COLL	80050300	0.00	654.34	0.00	0.00	654.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-005 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	170,930.83	0.00	0.00	170,930.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,196.25	0.00	0.00	1,196.25
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3,674.75	0.00	0.00	3,674.75
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6,153.28	0.00	0.00	6,153.28
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6,666.04	0.00	0.00	6,666.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,879.96	0.00	0.00	1,879.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,332.85	0.00	0.00	3,332.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	324.00	0.00	0.00	324.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,225.00	0.00	0.00	2,225.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	2,262.70	0.00	0.00	2,262.70
96200	SF BAY RESTORATION AL	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX COLL	80050300	0.00	654.34	0.00	0.00	654.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-005	All-Years Totals:	0.00	199,644.00	0.00	0.00	199,644.00
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TRA 007-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,666,867.74	34,593.06-	2,857.85-	6,629,416.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46,659.13	242.13-	20.00-	46,397.00
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	143,328.70	743.73-	61.44-	142,523.53
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	239,998.40	1,245.33-	102.88-	238,650.19
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	259,998.79	1,349.09-	111.45-	258,538.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	73,326.75	380.50-	31.43-	72,914.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	129,995.02	674.53-	55.73-	129,264.76
58400	SANTA ROSA PLAIN GSA	71120100	0.00	109.12	0.00	0.00	109.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,702.00	36.00-	12.00	12,678.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	78,765.00	222.50-	89.00	78,631.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	88,802.58	385.97-	40.60	88,457.21
89410	MR CFD 2019-01 WESTSII	80052400	0.00	69,824.23	0.00	0.00	69,824.23
94000	WRCOG HERO PACE PRC	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PACE F	80062000	0.00	6,587.17	0.00	0.00	6,587.17
96010	CSCDA PACE FUNDING	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION AL	66130100	0.00	10,956.00	30.00-	12.00	10,938.00

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
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,672.92	0.00	0.00	1,672.92
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,621.54	0.00	0.00	4,621.54
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	633.38	0.00	0.00	633.38
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,062.43	0.00	0.00	1,062.43
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	979.21	0.00	0.00	979.21
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,791.11	0.00	0.00	2,791.11
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,090.77	0.00	0.00	1,090.77
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,886.14	0.00	0.00	2,886.14
98000	10% PENALTY-TAX COLL	80050300	0.00	9,942.45	129.17-	0.00	9,813.28
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 007-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	35,604.58	0.00	17,771.79-	17,832.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	249.20	0.00	124.39-	124.81
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,246.12	0.00	622.00-	624.12
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,352.92	0.00	675.32-	677.60
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,424.14	0.00	710.86-	713.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	409.40	0.00	204.36-	205.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	783.26	0.00	390.96-	392.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	734.17-	734.17-
98000	10% PENALTY-TAX COLL	80050300	0.00	271.07	0.00	0.00	271.07

TRA 007-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	23,490.22	0.00	0.00	23,490.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.41	0.00	0.00	164.41
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	880.87	0.00	0.00	880.87
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	869.11	0.00	0.00	869.11
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	939.58	0.00	0.00	939.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	281.87	0.00	0.00	281.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	540.24	0.00	0.00	540.24

TRA 007-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,094.36	0.00	0.00	2,094.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.66	0.00	0.00	14.66
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	94.24	0.00	0.00	94.24
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	83.76	0.00	0.00	83.76
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	85.86	0.00	0.00	85.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.22	0.00	0.00	27.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	50.26	0.00	0.00	50.26

TRA 007-006 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	4,537.82	0.00	0.00	4,537.82
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	31.76	0.00	0.00	31.76
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	340.32	0.00	0.00	340.32
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	181.50	0.00	0.00	181.50
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	186.04	0.00	0.00	186.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.98	0.00	0.00	58.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	108.90	0.00	0.00	108.90
TRA 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,732,594.72	34,593.06-	20,629.64-	6,677,372.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47,119.16	242.13-	144.39-	46,732.64
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	145,890.25	743.73-	683.44-	144,463.08
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	242,485.69	1,245.33-	778.20-	240,462.16
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	262,634.41	1,349.09-	822.31-	260,463.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	74,104.22	380.50-	235.79-	73,487.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	131,477.68	674.53-	446.69-	130,356.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	109.12	0.00	0.00	109.12
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	734.17-	734.17-
74200	MS-SONOMA MOSQUITO	66040100	0.00	12,702.00	36.00-	12.00	12,678.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	78,765.00	222.50-	89.00	78,631.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	88,802.58	385.97-	40.60	88,457.21
89410	MR CFD 2019-01 WESTSII	80052400	0.00	69,824.23	0.00	0.00	69,824.23
94000	WRCOG HERO PACE PRC	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PACE F	80062000	0.00	6,587.17	0.00	0.00	6,587.17
96010	CSCDA PACE FUNDING	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION AI	66130100	0.00	10,956.00	30.00-	12.00	10,938.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,672.92	0.00	0.00	1,672.92
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,621.54	0.00	0.00	4,621.54
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	633.38	0.00	0.00	633.38
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,062.43	0.00	0.00	1,062.43
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	979.21	0.00	0.00	979.21
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,791.11	0.00	0.00	2,791.11
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,090.77	0.00	0.00	1,090.77
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,886.14	0.00	0.00	2,886.14
98000	10% PENALTY-TAX COLL	80050300	0.00	10,213.52	129.17-	0.00	10,084.35
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 007-006 All-Years Totals:			0.00	7,937,390.76	40,032.01-	24,321.03-	7,873,037.72
TRA 007-007 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,568,956.50	3,216.49-	0.00	5,565,740.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38,976.85	22.51-	0.00	38,954.34
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	119,726.80	69.15-	0.00	119,657.65

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	200,476.58	115.78-	0.00	200,360.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	217,183.53	125.43-	0.00	217,058.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	61,252.54	35.38-	0.00	61,217.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	108,588.90	62.71-	0.00	108,526.19
58400	SANTA ROSA PLAIN GSA	71120100	0.00	738.29	0.00	0.00	738.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,842.00	12.00-	0.00	7,830.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	50,730.00	89.00-	0.00	50,641.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	67,855.47	40.60-	0.00	67,814.87
94000	WRCOG HERO PACE PRC	80061000	0.00	781.95	0.00	0.00	781.95
95600	MR CSCDA CFD 2022-12 I	80052400	0.00	78,185.00	0.00	0.00	78,185.00
95610	MR CSCDA CFD 2022-12 I	80055400	0.00	188,487.08	0.00	0.00	188,487.08
96000	CSCDA CALFIRST PACE F	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION AL	66130100	0.00	7,062.00	12.00-	0.00	7,050.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	800.76	0.00	0.00	800.76
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	309.90	0.00	0.00	309.90
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	677.52	0.00	0.00	677.52
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,325.99	0.00	0.00	2,325.99
97045	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,132.33	0.00	0.00	1,132.33
98000	10% PENALTY-TAX COLL	80050300	0.00	15,255.05	0.00	0.00	15,255.05
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	777.79	0.00	0.00	777.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.41	0.00	0.00	5.41
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	27.21	0.00	0.00	27.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	29.53	0.00	0.00	29.53
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	31.10	0.00	0.00	31.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.91	0.00	0.00	8.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.07	0.00	0.00	17.07
98000	10% PENALTY-TAX COLL	80050300	0.00	39.54	0.00	0.00	39.54

TRA 007-007 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	239.00	0.00	0.00	239.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.66	0.00	0.00	1.66
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	8.95	0.00	0.00	8.95
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	8.83	0.00	0.00	8.83
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	9.56	0.00	0.00	9.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.86	0.00	0.00	2.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.48	0.00	0.00	5.48

TRA 007-007 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
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Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.24	0.00	0.00	0.24
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1.57	0.00	0.00	1.57
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1.40	0.00	0.00	1.40
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1.43	0.00	0.00	1.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.45	0.00	0.00	0.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.84	0.00	0.00	0.84
TRA 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,570,008.29	3,216.49-	0.00	5,566,791.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38,984.16	22.51-	0.00	38,961.65
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	119,764.53	69.15-	0.00	119,695.38
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	200,516.34	115.78-	0.00	200,400.56
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	217,225.62	125.43-	0.00	217,100.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	61,264.76	35.38-	0.00	61,229.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	108,612.29	62.71-	0.00	108,549.58
58400	SANTA ROSA PLAIN GSA	71120100	0.00	738.29	0.00	0.00	738.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,842.00	12.00-	0.00	7,830.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	50,730.00	89.00-	0.00	50,641.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	67,855.47	40.60-	0.00	67,814.87
94000	WRCOG HERO PACE PRC	80061000	0.00	781.95	0.00	0.00	781.95
95600	MR CSCDA CFD 2022-12 I	80052400	0.00	78,185.00	0.00	0.00	78,185.00
95610	MR CSCDA CFD 2022-12 I	80055400	0.00	188,487.08	0.00	0.00	188,487.08
96000	CSCDA CALFIRST PACE F	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION AL	66130100	0.00	7,062.00	12.00-	0.00	7,050.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	800.76	0.00	0.00	800.76
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	309.90	0.00	0.00	309.90
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	677.52	0.00	0.00	677.52
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,325.99	0.00	0.00	2,325.99
97045	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,132.33	0.00	0.00	1,132.33
98000	10% PENALTY-TAX COLL	80050300	0.00	15,294.59	0.00	0.00	15,294.59
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 007-007 All-Years Totals:			0.00	6,739,131.80	3,801.05-	0.00	6,735,330.75
TRA 007-012 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,034,649.37	7,536.93-	56.00-	2,027,056.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,238.53	52.74-	0.39-	14,185.40
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	43,741.00	162.03-	1.20-	43,577.77
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	73,243.44	271.32-	2.01-	72,970.11
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	79,347.38	293.93-	2.18-	79,051.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,377.12	82.90-	0.61-	22,293.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	39,671.67	146.96-	1.09-	39,523.62

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,908.00	12.00-	0.00	4,896.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	33,953.50	89.00-	0.00	33,864.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	16,376.07	40.60-	0.00	16,335.47
94000	WRCOG HERO PACE PRC	80061000	0.00	397.71	0.00	0.00	397.71
96010	CSCDA PACE FUNDING	80062100	0.00	1,241.01	0.00	0.00	1,241.01
96200	SF BAY RESTORATION AI	66130100	0.00	4,902.00	12.00-	0.00	4,890.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,569.41	0.00	0.00	3,569.41
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,594.60	0.00	0.00	2,594.60
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	962.87	0.00	0.00	962.87
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	757.09	0.00	0.00	757.09
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,598.74	0.00	0.00	1,598.74
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	740.99	0.00	0.00	740.99
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,061.51	0.00	0.00	1,061.51
98000	10% PENALTY-TAX COLL	80050300	0.00	6,667.64	0.00	0.00	6,667.64
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 007-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,776.54	0.00	1,089.19-	6,687.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.43	0.00	7.62-	46.81
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	272.17	0.00	38.11-	234.06
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	295.49	0.00	41.38-	254.11
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	311.04	0.00	43.56-	267.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	89.41	0.00	12.51-	76.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	171.08	0.00	23.95-	147.13
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.53-	32.53-
98000	10% PENALTY-TAX COLL	80050300	0.00	704.53	0.00	0.00	704.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-012 Total All Years

00001	PROP 13 TAX RATE		0.00	2,042,425.91	7,536.93-	1,145.19-	2,033,743.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,292.96	52.74-	8.01-	14,232.21
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	44,013.17	162.03-	39.31-	43,811.83
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	73,538.93	271.32-	43.39-	73,224.22
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	79,658.42	293.93-	45.74-	79,318.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,466.53	82.90-	13.12-	22,370.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	39,842.75	146.96-	25.04-	39,670.75
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.53-	32.53-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,908.00	12.00-	0.00	4,896.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	33,953.50	89.00-	0.00	33,864.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	16,376.07	40.60-	0.00	16,335.47
94000	WRCOG HERO PACE PRC	80061000	0.00	397.71	0.00	0.00	397.71
96010	CSCDA PACE FUNDING	80062100	0.00	1,241.01	0.00	0.00	1,241.01

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	4,902.00	12.00-	0.00	4,890.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,569.41	0.00	0.00	3,569.41
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,594.60	0.00	0.00	2,594.60
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	962.87	0.00	0.00	962.87
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	757.09	0.00	0.00	757.09
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,598.74	0.00	0.00	1,598.74
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	740.99	0.00	0.00	740.99
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,061.51	0.00	0.00	1,061.51
98000	10% PENALTY-TAX COLL	80050300	0.00	7,372.17	0.00	0.00	7,372.17
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 007-012	All-Years Totals:	0.00	2,396,834.34	8,700.41-	1,352.33-	2,386,781.60
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TRA 007-013 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	119,191.99	0.00	0.00	119,191.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	834.11	0.00	0.00	834.11
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,562.37	0.00	0.00	2,562.37
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	4,290.70	0.00	0.00	4,290.70
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4,648.24	0.00	0.00	4,648.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,310.90	0.00	0.00	1,310.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,323.99	0.00	0.00	2,323.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,180.50	0.00	0.00	2,180.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	872.90	0.00	0.00	872.90
96200	SF BAY RESTORATION AI	66130100	0.00	300.00	0.00	0.00	300.00

TRA 007-013 Total All Years

00001	PROP 13 TAX RATE		0.00	119,191.99	0.00	0.00	119,191.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	834.11	0.00	0.00	834.11
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,562.37	0.00	0.00	2,562.37
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	4,290.70	0.00	0.00	4,290.70
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4,648.24	0.00	0.00	4,648.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,310.90	0.00	0.00	1,310.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,323.99	0.00	0.00	2,323.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,180.50	0.00	0.00	2,180.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	872.90	0.00	0.00	872.90
96200	SF BAY RESTORATION AI	66130100	0.00	300.00	0.00	0.00	300.00

TRA 007-013	All-Years Totals:	0.00	138,815.70	0.00	0.00	138,815.70
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TRA 007-014 *Tax Year 2024

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	280,126.26	0.00	0.00	280,126.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,960.82	0.00	0.00	1,960.82
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	5,882.56	0.00	0.00	5,882.56
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3,081.30	0.00	0.00	3,081.30
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,641.57	0.00	0.00	3,641.57
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	8,403.72	0.00	0.00	8,403.72
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,521.05	0.00	0.00	2,521.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,042.21	0.00	0.00	5,042.21
36704	SR HIGH DIST 2022 BONI	90013596	0.00	7,843.46	0.00	0.00	7,843.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,081.30	0.00	0.00	3,081.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,462.38	0.00	0.00	5,462.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
89300	ROHNERT PARK FIRE 20	80052400	0.00	5,116.90	0.00	0.00	5,116.90
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00

TRA 007-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	461.60-	461.60-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.23-	3.23-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	19.84-	19.84-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	9.69-	9.69-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	3.46-	3.46-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	6.00-	6.00-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	11.54-	11.54-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	4.61-	4.61-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	8.30-	8.30-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	12.92-	12.92-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.30-	5.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	10.15-	10.15-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.42-	19.42-

TRA 007-014 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	47.60	0.00	0.00	47.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.32	0.00	0.00	0.32
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	2.28	0.00	0.00	2.28
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.98	0.00	0.00	0.98
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.34	0.00	0.00	0.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.60	0.00	0.00	0.60
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1.18	0.00	0.00	1.18
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.52	0.00	0.00	0.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.56	0.00	0.00	0.56

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.08	0.00	0.00	1.08
TRA 007-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	112.35-	112.35-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.78-	0.78-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	5.95-	5.95-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	2.13-	2.13-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	0.95-	0.95-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	1.57-	1.57-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	3.37-	3.37-
36702	SR HIGH DIST 2002 BONL	90013543	0.00	0.00	0.00	1.51-	1.51-
36703	SR HIGH DIST 2014 BONL	90013575	0.00	0.00	0.00	1.68-	1.68-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.46-	1.46-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.69-	2.69-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.19-	13.19-
TRA 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	280,173.86	0.00	573.95-	279,599.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,961.14	0.00	4.01-	1,957.13
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	2.28	0.00	25.79-	23.51-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	5,883.54	0.00	11.82-	5,871.72
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3,081.64	0.00	4.41-	3,077.23
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,642.17	0.00	7.57-	3,634.60
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	8,404.90	0.00	14.91-	8,389.99
36702	SR HIGH DIST 2002 BONL	90013543	0.00	2,521.57	0.00	6.12-	2,515.45
36703	SR HIGH DIST 2014 BONL	90013575	0.00	5,043.09	0.00	9.98-	5,033.11
36704	SR HIGH DIST 2022 BONL	90013596	0.00	7,843.46	0.00	12.92-	7,830.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,081.86	0.00	6.76-	3,075.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,463.46	0.00	12.84-	5,450.62
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.61-	32.61-
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	5,116.90	0.00	0.00	5,116.90
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00
TRA 007-014 All-Years Totals:			0.00	332,471.87	0.00	723.69-	331,748.18
TRA 007-015 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	450,134.17	0.00	0.00	450,134.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,150.81	0.00	0.00	3,150.81
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	9,452.71	0.00	0.00	9,452.71
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4,951.36	0.00	0.00	4,951.36
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5,851.61	0.00	0.00	5,851.61

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	13,503.92	0.00	0.00	13,503.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,051.03	0.00	0.00	4,051.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,102.26	0.00	0.00	8,102.26
36704	SR HIGH DIST 2022 BONC	90013596	0.00	12,603.60	0.00	0.00	12,603.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,951.36	0.00	0.00	4,951.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,777.51	0.00	0.00	8,777.51
58400	SANTA ROSA PLAIN GSA	71120100	0.00	87.28	0.00	0.00	87.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	4,082.38	0.00	0.00	4,082.38
96200	SF BAY RESTORATION AL	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,123.48	0.00	0.00	5,123.48

TRA 007-015 Total All Years

00001	PROP 13 TAX RATE		0.00	450,134.17	0.00	0.00	450,134.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,150.81	0.00	0.00	3,150.81
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	9,452.71	0.00	0.00	9,452.71
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4,951.36	0.00	0.00	4,951.36
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5,851.61	0.00	0.00	5,851.61
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	13,503.92	0.00	0.00	13,503.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,051.03	0.00	0.00	4,051.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,102.26	0.00	0.00	8,102.26
36704	SR HIGH DIST 2022 BONC	90013596	0.00	12,603.60	0.00	0.00	12,603.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,951.36	0.00	0.00	4,951.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,777.51	0.00	0.00	8,777.51
58400	SANTA ROSA PLAIN GSA	71120100	0.00	87.28	0.00	0.00	87.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
89300	ROHNERT PARK FIRE 20C	80052400	0.00	4,082.38	0.00	0.00	4,082.38
96200	SF BAY RESTORATION AL	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,123.48	0.00	0.00	5,123.48

TRA 007-015	All-Years Totals:	0.00	535,219.48	0.00	0.00	535,219.48
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TRA 007-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	102,245.40	0.00	0.00	102,245.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	715.59	0.00	0.00	715.59
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,198.15	0.00	0.00	2,198.15
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,680.70	0.00	0.00	3,680.70
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,987.48	0.00	0.00	3,987.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,124.59	0.00	0.00	1,124.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,993.66	0.00	0.00	1,993.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,112.50	0.00	0.00	1,112.50

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE 20C	80052400	0.00	548.10	0.00	0.00	548.10
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00

TRA 007-017 Total All Years

00001	PROP 13 TAX RATE		0.00	102,245.40	0.00	0.00	102,245.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	715.59	0.00	0.00	715.59
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,198.15	0.00	0.00	2,198.15
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,680.70	0.00	0.00	3,680.70
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,987.48	0.00	0.00	3,987.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,124.59	0.00	0.00	1,124.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,993.66	0.00	0.00	1,993.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	548.10	0.00	0.00	548.10
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00

TRA 007-017	All-Years Totals:	0.00	117,930.17	0.00	0.00	117,930.17
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TRA 007-018 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,873,047.83	3,634.63-	56.00-	2,869,357.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,107.75	25.44-	0.39-	20,081.92
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	61,766.86	78.14-	1.20-	61,687.52
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	103,426.25	130.84-	2.01-	103,293.40
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	112,045.42	141.75-	2.18-	111,901.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,599.81	39.98-	0.61-	31,559.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	56,020.85	70.87-	1.09-	55,948.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,500.00	6.00-	0.00	4,494.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	32,663.00	44.50-	0.00	32,618.50
89300	ROHNERT PARK FIRE 20C	80052400	0.00	15,240.73	20.30-	0.00	15,220.43
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	538,517.55	1,310.00-	0.00	537,207.55
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	685,416.90	0.00	0.00	685,416.90
96200	SF BAY RESTORATION AI	66130100	0.00	4,500.00	6.00-	0.00	4,494.00
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,080.36	0.00	0.00	1,080.36
98000	10% PENALTY-TAX COLL	80050300	0.00	4,706.81	0.00	0.00	4,706.81
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,582.70	0.00	453.32-	13,129.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.07	0.00	3.17-	91.90
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	475.36	0.00	15.86-	459.50
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	516.12	0.00	17.22-	498.90
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	543.29	0.00	18.13-	525.16

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	156.19	0.00	5.21-	150.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	298.80	0.00	9.97-	288.83
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.14-	19.14-
98000	10% PENALTY-TAX COLL	80050300	0.00	306.86	0.00	0.00	306.86
TRA 007-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,886,630.53	3,634.63-	509.32-	2,882,486.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,202.82	25.44-	3.56-	20,173.82
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	62,242.22	78.14-	17.06-	62,147.02
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	103,942.37	130.84-	19.23-	103,792.30
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	112,588.71	141.75-	20.31-	112,426.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,756.00	39.98-	5.82-	31,710.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	56,319.65	70.87-	11.06-	56,237.72
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.14-	19.14-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,500.00	6.00-	0.00	4,494.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	32,663.00	44.50-	0.00	32,618.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	15,240.73	20.30-	0.00	15,220.43
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	538,517.55	1,310.00-	0.00	537,207.55
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	685,416.90	0.00	0.00	685,416.90
96200	SF BAY RESTORATION AI	66130100	0.00	4,500.00	6.00-	0.00	4,494.00
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,080.36	0.00	0.00	1,080.36
98000	10% PENALTY-TAX COLL	80050300	0.00	5,013.67	0.00	0.00	5,013.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-018 All-Years Totals:			0.00	4,560,654.51	5,508.45-	605.50-	4,554,540.56
TRA 007-019 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,176,177.38	0.00	0.00	1,176,177.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,231.61	0.00	0.00	8,231.61
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	25,286.30	0.00	0.00	25,286.30
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	42,340.86	0.00	0.00	42,340.86
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	45,869.33	0.00	0.00	45,869.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,936.45	0.00	0.00	12,936.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,933.84	0.00	0.00	22,933.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,980.00	0.00	0.00	1,980.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	14,373.50	0.00	0.00	14,373.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	4,953.30	0.00	0.00	4,953.30
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	459,997.75	0.00	0.00	459,997.75
96200	SF BAY RESTORATION AI	66130100	0.00	1,956.00	0.00	0.00	1,956.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,408.89	0.00	0.00	5,408.89
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-019 Tax Year 2023							

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	16,027.27	0.00	0.00	16,027.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.17	0.00	0.00	112.17
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	560.94	0.00	0.00	560.94
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	609.02	0.00	0.00	609.02
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	641.06	0.00	0.00	641.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.28	0.00	0.00	184.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	352.58	0.00	0.00	352.58
98000	10% PENALTY-TAX COLL	80050300	0.00	747.33	0.00	0.00	747.33
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	1,192,204.65	0.00	0.00	1,192,204.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,343.78	0.00	0.00	8,343.78
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	25,847.24	0.00	0.00	25,847.24
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	42,949.88	0.00	0.00	42,949.88
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	46,510.39	0.00	0.00	46,510.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,120.73	0.00	0.00	13,120.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,286.42	0.00	0.00	23,286.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,980.00	0.00	0.00	1,980.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	14,373.50	0.00	0.00	14,373.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	4,953.30	0.00	0.00	4,953.30
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	459,997.75	0.00	0.00	459,997.75
96200	SF BAY RESTORATION AL	66130100	0.00	1,956.00	0.00	0.00	1,956.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,156.22	0.00	0.00	6,156.22
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 007-019	All-Years Totals:	0.00	1,841,739.86	0.00	0.00	1,841,739.86
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TRA 008-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,272,790.18	0.00	973.86-	1,271,816.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,907.05	0.00	6.81-	8,900.24
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	27,362.54	0.00	20.93-	27,341.61
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	45,818.08	0.00	35.05-	45,783.03
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	49,636.48	0.00	37.98-	49,598.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,998.25	0.00	10.71-	13,987.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,817.02	0.00	18.99-	24,798.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	86,102.50	0.00	0.00	86,102.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	82.91	0.00	0.00	82.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,321.00	0.00	0.00	3,321.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	21,449.00	0.00	0.00	21,449.00
90600	COTATI-Z1 VALPARAISO \	80052500	0.00	1,027.00	0.00	0.00	1,027.00
91600	MR CFD 2017-01 COTATI I	80052500	0.00	19,219.68	0.00	0.00	19,219.68

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
94000	WRCOG HERO PACE PRC	80061000	0.00	369.55	0.00	0.00	369.55
95300	CSCDA SCIP AD 19-01 KE	80055100	0.00	46,833.89	0.00	0.00	46,833.89
96200	SF BAY RESTORATION AI	66130100	0.00	3,024.00	0.00	0.00	3,024.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,249.24	0.00	0.00	1,249.24
98000	10% PENALTY-TAX COLL	80050300	0.00	6,206.19	0.00	0.00	6,206.19

TRA 008-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,272,790.18	0.00	973.86-	1,271,816.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,907.05	0.00	6.81-	8,900.24
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	27,362.54	0.00	20.93-	27,341.61
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	45,818.08	0.00	35.05-	45,783.03
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	49,636.48	0.00	37.98-	49,598.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,998.25	0.00	10.71-	13,987.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,817.02	0.00	18.99-	24,798.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	86,102.50	0.00	0.00	86,102.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	82.91	0.00	0.00	82.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,321.00	0.00	0.00	3,321.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	21,449.00	0.00	0.00	21,449.00
90600	COTATI-Z1 VALPARAISO \	80052500	0.00	1,027.00	0.00	0.00	1,027.00
91600	MR CFD 2017-01 COTATI I	80052500	0.00	19,219.68	0.00	0.00	19,219.68
94000	WRCOG HERO PACE PRC	80061000	0.00	369.55	0.00	0.00	369.55
95300	CSCDA SCIP AD 19-01 KE	80055100	0.00	46,833.89	0.00	0.00	46,833.89
96200	SF BAY RESTORATION AI	66130100	0.00	3,024.00	0.00	0.00	3,024.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,249.24	0.00	0.00	1,249.24
98000	10% PENALTY-TAX COLL	80050300	0.00	6,206.19	0.00	0.00	6,206.19

TRA 008-002	All-Years Totals:	0.00	1,632,214.56	0.00	1,104.33-	1,631,110.23
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TRA 008-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	323,538.92	0.00	0.00	323,538.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,264.37	0.00	0.00	2,264.37
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6,955.73	0.00	0.00	6,955.73
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	11,646.99	0.00	0.00	11,646.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12,617.65	0.00	0.00	12,617.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,558.54	0.00	0.00	3,558.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,308.60	0.00	0.00	6,308.60
53110	RANCHO ADOBE FIRE PA	64110100	0.00	15,345.00	0.00	0.00	15,345.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	171.31	0.00	0.00	171.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	747.00	0.00	0.00	747.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	3,604.50	0.00	0.00	3,604.50
96200	SF BAY RESTORATION AI	66130100	0.00	540.00	0.00	0.00	540.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,918.83	0.00	0.00	1,918.83

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,879.62	0.00	0.00	1,879.62
98000	10% PENALTY-TAX COLL	80050300	0.00	205.56	0.00	0.00	205.56

TRA 008-003 Total All Years

00001	PROP 13 TAX RATE		0.00	323,538.92	0.00	0.00	323,538.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,264.37	0.00	0.00	2,264.37
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6,955.73	0.00	0.00	6,955.73
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	11,646.99	0.00	0.00	11,646.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12,617.65	0.00	0.00	12,617.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,558.54	0.00	0.00	3,558.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,308.60	0.00	0.00	6,308.60
53110	RANCHO ADOBE FIRE PA	64110100	0.00	15,345.00	0.00	0.00	15,345.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	171.31	0.00	0.00	171.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	747.00	0.00	0.00	747.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	3,604.50	0.00	0.00	3,604.50
96200	SF BAY RESTORATION AI	66130100	0.00	540.00	0.00	0.00	540.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,918.83	0.00	0.00	1,918.83
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,879.62	0.00	0.00	1,879.62
98000	10% PENALTY-TAX COLL	80050300	0.00	205.56	0.00	0.00	205.56

TRA 008-003	All-Years Totals:	0.00	391,302.62	0.00	0.00	391,302.62
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TRA 008-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	401,865.35	3,714.22-	574.52-	397,576.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,812.28	25.99-	4.02-	2,782.27
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	8,639.43	79.85-	12.35-	8,547.23
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14,466.44	133.71-	20.69-	14,312.04
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15,672.03	144.85-	22.41-	15,504.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,419.85	40.85-	6.32-	4,372.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,835.65	72.42-	11.20-	7,752.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	25,063.50	170.50-	170.50	25,063.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,149.00	6.00-	6.00	1,149.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,007.50	44.50-	0.00	5,963.00
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	477.62	18.37-	0.00	459.25
91100	COTATI-Z8 PARK MEADOI	80052500	0.00	5,842.20	0.00	0.00	5,842.20
96200	SF BAY RESTORATION AI	66130100	0.00	876.00	6.00-	6.00	876.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,010.58	0.00	0.00	2,010.58

TRA 008-004 Total All Years

00001	PROP 13 TAX RATE		0.00	401,865.35	3,714.22-	574.52-	397,576.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,812.28	25.99-	4.02-	2,782.27
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	8,639.43	79.85-	12.35-	8,547.23

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14,466.44	133.71-	20.69-	14,312.04
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15,672.03	144.85-	22.41-	15,504.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,419.85	40.85-	6.32-	4,372.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,835.65	72.42-	11.20-	7,752.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	25,063.50	170.50-	170.50	25,063.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,149.00	6.00-	6.00	1,149.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,007.50	44.50-	0.00	5,963.00
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	477.62	18.37-	0.00	459.25
91100	COTATI-Z8 PARK MEADOI	80052500	0.00	5,842.20	0.00	0.00	5,842.20
96200	SF BAY RESTORATION AI	66130100	0.00	876.00	6.00-	6.00	876.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,010.58	0.00	0.00	2,010.58

TRA 008-004	All-Years Totals:	0.00	497,161.43	4,457.26-	469.01-	492,235.16
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TRA 008-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	400,269.51	0.00	0.00	400,269.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,801.19	0.00	0.00	2,801.19
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	8,605.01	0.00	0.00	8,605.01
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14,408.99	0.00	0.00	14,408.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15,609.79	0.00	0.00	15,609.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,402.23	0.00	0.00	4,402.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,804.53	0.00	0.00	7,804.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	26,257.00	0.00	0.00	26,257.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,149.00	0.00	0.00	1,149.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,185.50	0.00	0.00	6,185.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,668.75	0.00	0.00	1,668.75
96200	SF BAY RESTORATION AI	66130100	0.00	924.00	0.00	0.00	924.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,134.78	0.00	0.00	1,134.78

TRA 008-005 Total All Years

00001	PROP 13 TAX RATE		0.00	400,269.51	0.00	0.00	400,269.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,801.19	0.00	0.00	2,801.19
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	8,605.01	0.00	0.00	8,605.01
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14,408.99	0.00	0.00	14,408.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15,609.79	0.00	0.00	15,609.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,402.23	0.00	0.00	4,402.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,804.53	0.00	0.00	7,804.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	26,257.00	0.00	0.00	26,257.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,149.00	0.00	0.00	1,149.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,185.50	0.00	0.00	6,185.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,668.75	0.00	0.00	1,668.75
96200	SF BAY RESTORATION AI	66130100	0.00	924.00	0.00	0.00	924.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,134.78	0.00	0.00	1,134.78
TRA 008-005 All-Years Totals:			0.00	491,242.10	0.00	0.00	491,242.10

TRA 008-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	194,146.71	21,943.30-	0.00	172,203.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,358.93	153.59-	0.00	1,205.34
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	4,174.07	471.77-	0.00	3,702.30
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6,989.18	789.95-	0.00	6,199.23
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7,571.63	855.77-	0.00	6,715.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,135.53	241.37-	0.00	1,894.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,785.78	427.88-	0.00	3,357.90
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,069.00	341.00-	0.00	2,728.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.56	0.00	0.00	54.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	18.00-	0.00	132.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	801.00	89.00-	0.00	712.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	12.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,573.89	0.00	0.00	7,573.89

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

00001	PROP 13 TAX RATE		0.00	194,146.71	21,943.30-	0.00	172,203.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,358.93	153.59-	0.00	1,205.34
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	4,174.07	471.77-	0.00	3,702.30
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6,989.18	789.95-	0.00	6,199.23
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7,571.63	855.77-	0.00	6,715.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,135.53	241.37-	0.00	1,894.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,785.78	427.88-	0.00	3,357.90
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,069.00	341.00-	0.00	2,728.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.56	0.00	0.00	54.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	18.00-	0.00	132.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	801.00	89.00-	0.00	712.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	12.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,573.89	0.00	0.00	7,573.89

TRA 008-006 All-Years Totals: 0.00 231,918.28 25,343.63- 0.00 206,574.65

TRA 008-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	32,416.36	0.00	0.00	32,416.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	226.87	0.00	0.00	226.87

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	696.92	0.00	0.00	696.92
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,166.94	0.00	0.00	1,166.94
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,264.21	0.00	0.00	1,264.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	356.53	0.00	0.00	356.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	632.07	0.00	0.00	632.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,534.50	0.00	0.00	1,534.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	38.19	0.00	0.00	38.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	534.14	0.00	0.00	534.14

TRA 008-007 Total All Years

00001	PROP 13 TAX RATE		0.00	32,416.36	0.00	0.00	32,416.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	226.87	0.00	0.00	226.87
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	696.92	0.00	0.00	696.92
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,166.94	0.00	0.00	1,166.94
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,264.21	0.00	0.00	1,264.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	356.53	0.00	0.00	356.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	632.07	0.00	0.00	632.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,534.50	0.00	0.00	1,534.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	38.19	0.00	0.00	38.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	534.14	0.00	0.00	534.14

TRA 008-007	All-Years Totals:	0.00	39,399.23	0.00	0.00	39,399.23
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TRA 008-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	753,159.48	4,296.85-	0.00	748,862.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,270.67	30.07-	0.00	5,240.60
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	16,191.52	92.38-	0.00	16,099.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	27,112.30	154.68-	0.00	26,957.62
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	29,371.88	167.57-	0.00	29,204.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,283.40	47.26-	0.00	8,236.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,685.14	83.78-	0.00	14,601.36
53110	RANCHO ADOBE FIRE PA	64110100	0.00	48,422.00	170.50-	0.00	48,251.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.37	0.00	0.00	40.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,731.00	6.00-	0.00	1,725.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	11,703.50	44.50-	0.00	11,659.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	560.00	0.00	0.00	560.00

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	COTATI-Z2 QUAIL HOLLO'	80052500	0.00	480.00	0.00	0.00	480.00
91400	COTATI-Z10 ALTMAN ACR	80052500	0.00	2,963.74	0.00	0.00	2,963.74
96200	SF BAY RESTORATION AI	66130100	0.00	1,704.00	6.00-	0.00	1,698.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,256.28	0.00	0.00	1,256.28
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	738.87	0.00	0.00	738.87
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	980.87	0.00	0.00	980.87
98000	10% PENALTY-TAX COLL	80050300	0.00	2,002.87	0.00	0.00	2,002.87
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	170.00	0.00	0.00	170.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.18	0.00	0.00	1.18
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5.94	0.00	0.00	5.94
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6.46	0.00	0.00	6.46
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6.80	0.00	0.00	6.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.94	0.00	0.00	1.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.74	0.00	0.00	3.74

TRA 008-010 Total All Years

00001	PROP 13 TAX RATE		0.00	753,329.48	4,296.85-	0.00	749,032.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,271.85	30.07-	0.00	5,241.78
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	16,197.46	92.38-	0.00	16,105.08
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	27,118.76	154.68-	0.00	26,964.08
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	29,378.68	167.57-	0.00	29,211.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,285.34	47.26-	0.00	8,238.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,688.88	83.78-	0.00	14,605.10
53110	RANCHO ADOBE FIRE PA	64110100	0.00	48,422.00	170.50-	0.00	48,251.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.37	0.00	0.00	40.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,731.00	6.00-	0.00	1,725.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	11,703.50	44.50-	0.00	11,659.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	560.00	0.00	0.00	560.00
90400	COTATI-Z2 QUAIL HOLLO'	80052500	0.00	480.00	0.00	0.00	480.00
91400	COTATI-Z10 ALTMAN ACR	80052500	0.00	2,963.74	0.00	0.00	2,963.74
96200	SF BAY RESTORATION AI	66130100	0.00	1,704.00	6.00-	0.00	1,698.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,256.28	0.00	0.00	1,256.28
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	738.87	0.00	0.00	738.87
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	980.87	0.00	0.00	980.87
98000	10% PENALTY-TAX COLL	80050300	0.00	2,002.87	0.00	0.00	2,002.87
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-010 All-Years Totals: 0.00 926,913.95 5,099.59- 0.00 921,814.36

TRA 008-014 *Tax Year 2024

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	1,370,885.82	15,059.48-	0.00	1,355,826.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,593.83	105.41-	0.00	9,488.42
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	29,471.59	323.77-	0.00	29,147.82
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	49,349.83	542.14-	0.00	48,807.69
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	53,462.07	587.31-	0.00	52,874.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,077.36	165.65-	0.00	14,911.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,729.81	293.65-	0.00	26,436.16
53110	RANCHO ADOBE FIRE PA	64110100	0.00	84,568.00	170.50-	0.00	84,397.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,333.00	6.00-	0.00	3,327.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	21,226.50	44.50-	0.00	21,182.00
90100	COTATI-Z7 GARDEN GATI	80052500	0.00	1,808.95	0.00	0.00	1,808.95
91200	COTATI-Z9 SANTERO WA	80052500	0.00	5,910.00	0.00	0.00	5,910.00
91600	MR CFD 2017-01 COTATI	80052500	0.00	3,603.69	0.00	0.00	3,603.69
96200	SF BAY RESTORATION AL	66130100	0.00	2,976.00	6.00-	0.00	2,970.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,532.43	0.00	0.00	7,532.43
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 008-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,006.75	0.00	0.00	1,006.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.04	0.00	0.00	7.04
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	35.23	0.00	0.00	35.23
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	38.25	0.00	0.00	38.25
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	40.27	0.00	0.00	40.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.57	0.00	0.00	11.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.14	0.00	0.00	22.14

TRA 008-014 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	114.45	0.00	0.00	114.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	0.00	0.80
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	4.29	0.00	0.00	4.29
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	4.23	0.00	0.00	4.23
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	4.57	0.00	0.00	4.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.37	0.00	0.00	1.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.63	0.00	0.00	2.63

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

00001	PROP 13 TAX RATE		0.00	1,372,007.02	15,059.48-	0.00	1,356,947.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,601.67	105.41-	0.00	9,496.26
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	29,511.11	323.77-	0.00	29,187.34
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	49,392.31	542.14-	0.00	48,850.17
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	53,506.91	587.31-	0.00	52,919.60

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	15,090.30	165.65-	0.00	14,924.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,754.58	293.65-	0.00	26,460.93
53110	RANCHO ADOBE FIRE PA	64110100	0.00	84,568.00	170.50-	0.00	84,397.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,333.00	6.00-	0.00	3,327.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	21,226.50	44.50-	0.00	21,182.00
90100	COTATI-Z7 GARDEN GATI	80052500	0.00	1,808.95	0.00	0.00	1,808.95
91200	COTATI-Z9 SANTERO WA	80052500	0.00	5,910.00	0.00	0.00	5,910.00
91600	MR CFD 2017-01 COTATI	80052500	0.00	3,603.69	0.00	0.00	3,603.69
96200	SF BAY RESTORATION AL	66130100	0.00	2,976.00	6.00-	0.00	2,970.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,532.43	0.00	0.00	7,532.43
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 008-014	All-Years Totals:	0.00	1,686,935.20	17,304.41-	0.00	1,669,630.79
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TRA 008-015 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	625,884.42	0.00	0.00	625,884.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,380.35	0.00	0.00	4,380.35
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13,455.66	0.00	0.00	13,455.66
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	22,531.03	0.00	0.00	22,531.03
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	24,408.63	0.00	0.00	24,408.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,883.80	0.00	0.00	6,883.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,203.84	0.00	0.00	12,203.84
53110	RANCHO ADOBE FIRE PA	64110100	0.00	32,565.50	0.00	0.00	32,565.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	217.53	0.00	0.00	217.53
62401	SA SO SONOMA BP ASMT	80052500	0.00	183,304.74	0.00	0.00	183,304.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,248.00	0.00	0.00	1,248.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	8,321.50	0.00	0.00	8,321.50
96200	SF BAY RESTORATION AL	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	2,387.00	0.00	0.00	2,387.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,453.01	0.00	0.00	1,453.01

TRA 008-015 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,375.60	0.00	0.00	11,375.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.62	0.00	0.00	79.62
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	398.14	0.00	0.00	398.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	432.26	0.00	0.00	432.26
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	455.02	0.00	0.00	455.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.80	0.00	0.00	130.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.26	0.00	0.00	250.26
98000	10% PENALTY-TAX COLL	80050300	0.00	656.08	0.00	0.00	656.08

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	637,260.02	0.00	0.00	637,260.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,459.97	0.00	0.00	4,459.97
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13,853.80	0.00	0.00	13,853.80
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	22,963.29	0.00	0.00	22,963.29
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	24,863.65	0.00	0.00	24,863.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,014.60	0.00	0.00	7,014.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,454.10	0.00	0.00	12,454.10
53110	RANCHO ADOBE FIRE PA	64110100	0.00	32,565.50	0.00	0.00	32,565.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	217.53	0.00	0.00	217.53
62401	SA SO SONOMA BP ASMT	80052500	0.00	183,304.74	0.00	0.00	183,304.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,248.00	0.00	0.00	1,248.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	8,321.50	0.00	0.00	8,321.50
96200	SF BAY RESTORATION AL	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,387.00	0.00	0.00	2,387.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,109.09	0.00	0.00	2,109.09
TRA 008-015 All-Years Totals:			0.00	954,162.79	0.00	0.00	954,162.79
TRA 008-016 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	479,948.80	0.00	5,949.64-	473,999.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,358.68	0.00	41.63-	3,317.05
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	10,317.99	0.00	127.90-	10,190.09
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	17,277.29	0.00	214.17-	17,063.12
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	18,717.07	0.00	232.02-	18,485.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,278.49	0.00	65.42-	5,213.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,358.05	0.00	116.00-	9,242.05
53110	RANCHO ADOBE FIRE PA	64110100	0.00	33,418.00	0.00	0.00	33,418.00
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	72.19-	72.19-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,578.00	0.00	0.00	1,578.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	8,588.50	0.00	0.00	8,588.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	870.00	0.00	0.00	870.00
91100	COTATI-Z8 PARK MEADOI	80052500	0.00	1,112.80	0.00	0.00	1,112.80
96200	SF BAY RESTORATION AL	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,694.80	0.00	0.00	2,694.80
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,341.70	0.00	0.00	1,341.70
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,231.49	0.00	0.00	1,231.49
98000	10% PENALTY-TAX COLL	80050300	0.00	932.74	0.00	0.00	932.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 008-016 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,702.50	0.00	1,051.03-	651.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.91	0.00	7.34-	4.57
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	59.58	0.00	36.76-	22.82
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	64.69	0.00	39.92-	24.77
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	68.10	0.00	42.02-	26.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.57	0.00	12.06-	7.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.45	0.00	23.10-	14.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.38-	32.38-
TRA 008-016 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	844.68-	844.68-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.91-	5.91-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	31.67-	31.67-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	31.25-	31.25-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	33.78-	33.78-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.13-	10.13-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.42-	19.42-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	62.44-	62.44-
TRA 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	481,651.30	0.00	7,845.35-	473,805.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,370.59	0.00	54.88-	3,315.71
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	10,377.57	0.00	196.33-	10,181.24
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	17,341.98	0.00	285.34-	17,056.64
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	18,785.17	0.00	307.82-	18,477.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,298.06	0.00	87.61-	5,210.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,395.50	0.00	158.52-	9,236.98
53110	RANCHO ADOBE FIRE PA	64110100	0.00	33,418.00	0.00	0.00	33,418.00
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	167.01-	167.01-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,578.00	0.00	0.00	1,578.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	8,588.50	0.00	0.00	8,588.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	870.00	0.00	0.00	870.00
91100	COTATI-Z8 PARK MEADOI	80052500	0.00	1,112.80	0.00	0.00	1,112.80
96200	SF BAY RESTORATION AI	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,694.80	0.00	0.00	2,694.80
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,341.70	0.00	0.00	1,341.70
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,231.49	0.00	0.00	1,231.49
98000	10% PENALTY-TAX COLL	80050300	0.00	932.74	0.00	0.00	932.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 008-016	All-Years Totals:		0.00	599,170.02	0.00	9,102.86-	590,067.16
TRA 008-017	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	342,499.14	0.00	0.00	342,499.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,396.88	0.00	0.00	2,396.88
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	7,363.13	0.00	0.00	7,363.13
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	12,329.39	0.00	0.00	12,329.39
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	13,356.87	0.00	0.00	13,356.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,766.90	0.00	0.00	3,766.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,678.11	0.00	0.00	6,678.11
53110	RANCHO ADOBE FIRE PA	64110100	0.00	20,971.50	0.00	0.00	20,971.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	816.00	0.00	0.00	816.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	5,206.50	0.00	0.00	5,206.50
94000	WRCOG HERO PACE PRC	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION AI	66130100	0.00	738.00	0.00	0.00	738.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	931.38	0.00	0.00	931.38
98000	10% PENALTY-TAX COLL	80050300	0.00	208.82	0.00	0.00	208.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-017	RDA TC 46200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	342,499.14	0.00	0.00	342,499.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,396.88	0.00	0.00	2,396.88
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	7,363.13	0.00	0.00	7,363.13
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	12,329.39	0.00	0.00	12,329.39
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	13,356.87	0.00	0.00	13,356.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,766.90	0.00	0.00	3,766.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,678.11	0.00	0.00	6,678.11
53110	RANCHO ADOBE FIRE PA	64110100	0.00	20,971.50	0.00	0.00	20,971.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	816.00	0.00	0.00	816.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	5,206.50	0.00	0.00	5,206.50
94000	WRCOG HERO PACE PRC	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION AI	66130100	0.00	738.00	0.00	0.00	738.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	931.38	0.00	0.00	931.38
98000	10% PENALTY-TAX COLL	80050300	0.00	208.82	0.00	0.00	208.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-017	All-Years Totals:		0.00	417,972.03	0.00	0.00	417,972.03
TRA 008-018	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	92,193.20	0.00	0.00	92,193.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	645.18	0.00	0.00	645.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,982.02	0.00	0.00	1,982.02
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,318.81	0.00	0.00	3,318.81
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,595.36	0.00	0.00	3,595.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,013.96	0.00	0.00	1,013.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,797.59	0.00	0.00	1,797.59
53110	RANCHO ADOBE FIRE PA	64110100	0.00	5,456.00	0.00	0.00	5,456.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	COTATI-Z9 SANTERO WA	80052500	0.00	1,182.00	0.00	0.00	1,182.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00

TRA 008-018 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	92,193.20	0.00	0.00	92,193.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	645.18	0.00	0.00	645.18
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,982.02	0.00	0.00	1,982.02
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,318.81	0.00	0.00	3,318.81
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,595.36	0.00	0.00	3,595.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,013.96	0.00	0.00	1,013.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,797.59	0.00	0.00	1,797.59
53110	RANCHO ADOBE FIRE PA	64110100	0.00	5,456.00	0.00	0.00	5,456.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	COTATI-Z9 SANTERO WA	80052500	0.00	1,182.00	0.00	0.00	1,182.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00

TRA 008-018	All-Years Totals:	0.00	113,000.77	0.00	0.00	113,000.77
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TRA 008-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,201.86	0.00	0.00	3,201.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.40	0.00	0.00	22.40
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	68.83	0.00	0.00	68.83
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	115.26	0.00	0.00	115.26
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	124.87	0.00	0.00	124.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.21	0.00	0.00	35.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.43	0.00	0.00	62.43
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 008-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,201.86	0.00	0.00	3,201.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.40	0.00	0.00	22.40
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	68.83	0.00	0.00	68.83
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	115.26	0.00	0.00	115.26
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	124.87	0.00	0.00	124.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.21	0.00	0.00	35.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.43	0.00	0.00	62.43
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 008-021	All-Years Totals:		0.00	4,115.68	0.00	0.00	4,115.68
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TRA 009-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,440,341.44	32,924.96-	14,442.85-	14,392,973.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101,061.13	230.43-	101.06-	100,729.64
38908	WINDSOR UNIF 2008 BO	90013553	0.00	534,271.31	1,218.18-	534.35-	532,518.78
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	180,482.67	411.49-	180.51-	179,890.67
38911	WINDSOR UNIF 2016 BO	90013581	0.00	606,473.47	1,382.78-	606.56-	604,484.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	158,822.49	362.11-	158.82-	158,301.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	281,564.73	641.97-	281.59-	280,641.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	169,312.50	371.25-	33.75	168,975.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	414,329.57	808.52-	89.95	413,611.00
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	825.63	0.00	0.00	825.63
56580	WINDS LLAD2 Z104 MANZ	80054200	0.00	2,082.78	0.00	0.00	2,082.78
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	120,636.25	242.00-	25.00	120,419.25
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	41,438.67	84.72-	0.00	41,353.95
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	65,692.42	154.53-	0.00	65,537.89
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	15,300.00	100.00-	0.00	15,200.00
57170	WINDS LLAD2 Z111 RUS F	80054200	0.00	897.37	0.00	0.00	897.37
57173	WINDS LLAD2 Z113 VICT	80054200	0.00	27,867.12	0.00	348.02	28,215.14
57175	WINDS LLAD2 Z114 OVER	80054200	0.00	686.70	0.00	0.00	686.70
57176	WINDS LLAD2 Z115 LOS A	80054200	0.00	1,637.12	0.00	0.00	1,637.12
57179	WINDS LLAD2 Z117 330AF	80054200	0.00	1,100.64	0.00	0.00	1,100.64
57180	WINDS LLAD2 Z118 SHAP	80054200	0.00	868.90	0.00	0.00	868.90
57183	WINDS LLAD2 Z121 19HO	80054200	0.00	1,066.30	0.00	0.00	1,066.30
57202	WINDS 82ACT Z104 MANZ	80054200	0.00	2,488.50	0.00	0.00	2,488.50
57206	WINDS 82ACT Z113 VICT	80054200	0.00	8,405.88	0.00	100.07	8,505.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57207	WINDS 82ACT Z115 LOS A	80054200	0.00	2,146.15	0.00	0.00	2,146.15
57209	WINDS 82ACT Z117 330AF	80054200	0.00	2,309.45	0.00	0.00	2,309.45
58400	SANTA ROSA PLAIN GSA	71120100	0.00	969.65	0.00	0.00	969.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	95.98-	95.98-
61301	SA MITCHEL/SHILOH/CNL	92050300	0.00	40,701.99	0.00	0.00	40,701.99
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	7,099.56	0.00	0.00	7,099.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	27,141.00	66.00-	6.00	27,081.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	331,125.00	825.00-	75.00	330,375.00
94000	WRCOG HERO PACE PRC	80061000	0.00	7,753.89	0.00	0.00	7,753.89
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,947.87	0.00	0.00	4,947.87
96010	CSCDA PACE FUNDING	80062100	0.00	9,818.28	0.00	0.00	9,818.28
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	3,028.48	0.00	0.00	3,028.48
96200	SF BAY RESTORATION AI	66130100	0.00	26,478.00	66.00-	6.00	26,418.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,538.65	0.00	0.00	3,538.65
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,072.24	0.00	0.00	2,072.24
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,239.56	0.00	0.00	1,239.56
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,381.53	0.00	0.00	1,381.53
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,015.29	0.00	0.00	1,015.29
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,604.85	0.00	0.00	1,604.85
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,636.12	0.00	0.00	1,636.12
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,027.22	0.00	0.00	2,027.22
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,791.00	0.00	0.00	3,791.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,395.82	0.00	0.00	1,395.82
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	4,629.37	0.00	0.00	4,629.37
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,592.72	0.00	0.00	2,592.72
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,410.51	0.00	0.00	1,410.51
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,875.50	0.00	0.00	1,875.50
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,150.55	0.00	0.00	1,150.55
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,210.98	0.00	0.00	1,210.98
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	10,113.85	0.00	0.00	10,113.85
98000	10% PENALTY-TAX COLL	80050300	0.00	32,529.33	816.48-	0.00	31,712.85
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 009-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,961.34	0.00	7,694.96-	12,266.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.63	0.00	53.85-	85.78
38908	WINDSOR UNIF 2008 BON	90013553	0.00	738.46	0.00	284.69-	453.77
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	249.39	0.00	96.17-	153.22
38911	WINDSOR UNIF 2016 BON	90013581	0.00	778.38	0.00	300.09-	478.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	229.40	0.00	88.48-	140.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	439.03	0.00	169.27-	269.76

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	245.32-	245.32-
98000	10% PENALTY-TAX COLL	80050300	0.00	588.24	0.00	0.00	588.24
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,310.06	0.00	2,495.45-	2,814.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.14	0.00	17.45-	19.69
38908	WINDSOR UNIF 2008 BON	90013553	0.00	212.38	0.00	99.80-	112.58
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	58.38	0.00	27.44-	30.94
38911	WINDSOR UNIF 2016 BON	90013581	0.00	207.07	0.00	97.31-	109.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.70	0.00	29.93-	33.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.11	0.00	57.38-	64.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	167.44-	167.44-
98000	10% PENALTY-TAX COLL	80050300	0.00	39.62	0.00	266.02-	226.40-

TRA 009-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,446.55-	2,446.55-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	17.11-	17.11-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	102.75-	102.75-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	26.90-	26.90-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	95.41-	95.41-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	31.80-	31.80-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	58.71-	58.71-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	282.81-	282.81-

TRA 009-000 Total All Years

00001	PROP 13 TAX RATE		0.00	14,465,612.84	32,924.96-	27,079.81-	14,405,608.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101,237.90	230.43-	189.47-	100,818.00
38908	WINDSOR UNIF 2008 BON	90013553	0.00	535,222.15	1,218.18-	1,021.59-	532,982.38
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	180,790.44	411.49-	331.02-	180,047.93
38911	WINDSOR UNIF 2016 BON	90013581	0.00	607,458.92	1,382.78-	1,099.37-	604,976.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	159,115.59	362.11-	309.03-	158,444.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	282,125.87	641.97-	566.95-	280,916.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	169,312.50	371.25-	33.75	168,975.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	414,329.57	808.52-	89.95	413,611.00
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	825.63	0.00	0.00	825.63
56580	WINDS LLAD2 Z104 MANZ	80054200	0.00	2,082.78	0.00	0.00	2,082.78
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	120,636.25	242.00-	25.00	120,419.25
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	41,438.67	84.72-	0.00	41,353.95
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	65,692.42	154.53-	0.00	65,537.89
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	15,300.00	100.00-	0.00	15,200.00
57170	WINDS LLAD2 Z111 RUS F	80054200	0.00	897.37	0.00	0.00	897.37
57173	WINDS LLAD2 Z113 VICT	80054200	0.00	27,867.12	0.00	348.02	28,215.14

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57175	WINDS LLAD2 Z114 OVER	80054200	0.00	686.70	0.00	0.00	686.70
57176	WINDS LLAD2 Z115 LOS A	80054200	0.00	1,637.12	0.00	0.00	1,637.12
57179	WINDS LLAD2 Z117 330AF	80054200	0.00	1,100.64	0.00	0.00	1,100.64
57180	WINDS LLAD2 Z118 SHAP	80054200	0.00	868.90	0.00	0.00	868.90
57183	WINDS LLAD2 Z121 19HO	80054200	0.00	1,066.30	0.00	0.00	1,066.30
57202	WINDS 82ACT Z104 MANZ	80054200	0.00	2,488.50	0.00	0.00	2,488.50
57206	WINDS 82ACT Z113 VICT	80054200	0.00	8,405.88	0.00	100.07	8,505.95
57207	WINDS 82ACT Z115 LOS A	80054200	0.00	2,146.15	0.00	0.00	2,146.15
57209	WINDS 82ACT Z117 330AF	80054200	0.00	2,309.45	0.00	0.00	2,309.45
58400	SANTA ROSA PLAIN GSA	71120100	0.00	969.65	0.00	0.00	969.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	791.55-	791.55-
61301	SA MITCHEL/SHILOH/CNE	92050300	0.00	40,701.99	0.00	0.00	40,701.99
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	7,099.56	0.00	0.00	7,099.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	27,141.00	66.00-	6.00	27,081.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	331,125.00	825.00-	75.00	330,375.00
94000	WRCOG HERO PACE PRC	80061000	0.00	7,753.89	0.00	0.00	7,753.89
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,947.87	0.00	0.00	4,947.87
96010	CSCDA PACE FUNDING	80062100	0.00	9,818.28	0.00	0.00	9,818.28
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	3,028.48	0.00	0.00	3,028.48
96200	SF BAY RESTORATION AL	66130100	0.00	26,478.00	66.00-	6.00	26,418.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,538.65	0.00	0.00	3,538.65
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,072.24	0.00	0.00	2,072.24
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,239.56	0.00	0.00	1,239.56
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,381.53	0.00	0.00	1,381.53
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,015.29	0.00	0.00	1,015.29
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,604.85	0.00	0.00	1,604.85
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,636.12	0.00	0.00	1,636.12
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,027.22	0.00	0.00	2,027.22
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,791.00	0.00	0.00	3,791.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,395.82	0.00	0.00	1,395.82
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	4,629.37	0.00	0.00	4,629.37
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,592.72	0.00	0.00	2,592.72
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,410.51	0.00	0.00	1,410.51
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,875.50	0.00	0.00	1,875.50
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,150.55	0.00	0.00	1,150.55
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,210.98	0.00	0.00	1,210.98
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	10,113.85	0.00	0.00	10,113.85
98000	10% PENALTY-TAX COLL	80050300	0.00	33,157.19	816.48-	266.02-	32,074.69
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 009-000 All-Years Totals: 0.00 17,745,702.32 40,706.42- 30,971.02- 17,674,024.88

TRA 009-001 Tax Year 2024

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	360,362.73	0.00	0.00	360,362.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,522.50	0.00	0.00	2,522.50
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	13,333.36	0.00	0.00	13,333.36
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	4,504.49	0.00	0.00	4,504.49
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	15,135.18	0.00	0.00	15,135.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,963.94	0.00	0.00	3,963.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,027.02	0.00	0.00	7,027.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,306.25	0.00	0.00	2,306.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	9,590.91	0.00	0.00	9,590.91
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	56.94	0.00	0.00	56.94
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	800.00	0.00	0.00	800.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	171.70	0.00	0.00	171.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	135.00	0.00	0.00	135.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00

TRA 009-001 Total All Years

00001	PROP 13 TAX RATE		0.00	360,362.73	0.00	0.00	360,362.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,522.50	0.00	0.00	2,522.50
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	13,333.36	0.00	0.00	13,333.36
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	4,504.49	0.00	0.00	4,504.49
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	15,135.18	0.00	0.00	15,135.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,963.94	0.00	0.00	3,963.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,027.02	0.00	0.00	7,027.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,306.25	0.00	0.00	2,306.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	9,590.91	0.00	0.00	9,590.91
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	56.94	0.00	0.00	56.94
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	800.00	0.00	0.00	800.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	171.70	0.00	0.00	171.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	135.00	0.00	0.00	135.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00

TRA 009-001	All-Years Totals:	0.00	421,092.28	0.00	0.00	421,092.28
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TRA 009-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	32,114.74	0.00	0.00	32,114.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	224.77	0.00	0.00	224.77

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	1,188.20	0.00	0.00	1,188.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	401.40	0.00	0.00	401.40
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	1,348.78	0.00	0.00	1,348.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	353.22	0.00	0.00	353.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	626.19	0.00	0.00	626.19
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	905.94	0.00	0.00	905.94
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	300.00	0.00	0.00	300.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00

TRA 009-002 Total All Years

00001	PROP 13 TAX RATE		0.00	32,114.74	0.00	0.00	32,114.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	224.77	0.00	0.00	224.77
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	1,188.20	0.00	0.00	1,188.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	401.40	0.00	0.00	401.40
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	1,348.78	0.00	0.00	1,348.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	353.22	0.00	0.00	353.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	626.19	0.00	0.00	626.19
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	905.94	0.00	0.00	905.94
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	300.00	0.00	0.00	300.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00

TRA 009-002	All-Years Totals:	0.00	38,685.61	0.00	0.00	38,685.61
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TRA 009-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,092,561.85	8,426.51-	112.00-	3,084,023.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21,642.86	58.96-	0.78-	21,583.12
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	114,419.82	311.76-	4.14-	114,103.92
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	38,651.86	105.31-	1.40-	38,545.15
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	129,882.69	353.90-	4.70-	129,524.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	34,013.02	92.68-	1.22-	33,919.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	60,299.58	164.30-	2.18-	60,133.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56,306.25	135.00-	0.00	56,171.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	118,930.99	272.12-	0.00	118,658.87
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	37,793.50	100.00-	0.00	37,693.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	8,683.80	31.77-	0.00	8,652.03
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	12,019.00	51.51-	0.00	11,967.49
57187	WINDS LALD2 ZN125 OLC	80054200	0.00	1,705.36	0.00	0.00	1,705.36
57214	WINDS 1982 ZN125 OLDR	80054200	0.00	1,921.88	0.00	0.00	1,921.88
58400	SANTA ROSA PLAIN GSA	71120100	0.00	415.67	0.00	0.00	415.67
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,753.00	24.00-	0.00	6,729.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	79,725.00	300.00-	0.00	79,425.00
94000	WRCOG HERO PACE PRC	80061000	0.00	576.22	0.00	0.00	576.22
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,345.72	0.00	0.00	3,345.72
96010	CSCDA PACE FUNDING	80062100	0.00	1,198.18	0.00	0.00	1,198.18
96200	SF BAY RESTORATION AI	66130100	0.00	6,372.00	24.00-	0.00	6,348.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	480.07	0.00	0.00	480.07
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	898.51	0.00	0.00	898.51
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,145.48	0.00	0.00	1,145.48
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,927.59	0.00	0.00	3,927.59
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	442.52	0.00	0.00	442.52
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	959.77	0.00	0.00	959.77
98000	10% PENALTY-TAX COLL	80050300	0.00	5,607.59	154.73-	0.00	5,452.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	68,759.18	0.00	0.00	68,759.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	481.27	0.00	0.00	481.27
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,544.04	0.00	0.00	2,544.04
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	859.45	0.00	0.00	859.45
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,681.56	0.00	0.00	2,681.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	790.70	0.00	0.00	790.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,512.67	0.00	0.00	1,512.67
98000	10% PENALTY-TAX COLL	80050300	0.00	443.56	0.00	0.00	443.56

TRA 009-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,828.16	0.00	0.00	2,828.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.79	0.00	0.00	19.79
38908	WINDSOR UNIF 2008 BON	90013553	0.00	113.11	0.00	0.00	113.11
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	31.10	0.00	0.00	31.10
38911	WINDSOR UNIF 2016 BON	90013581	0.00	110.29	0.00	0.00	110.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.93	0.00	0.00	33.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.03	0.00	0.00	65.03

TRA 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	3,164,149.19	8,426.51-	112.00-	3,155,610.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,143.92	58.96-	0.78-	22,084.18

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	117,076.97	311.76-	4.14-	116,761.07
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	39,542.41	105.31-	1.40-	39,435.70
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	132,674.54	353.90-	4.70-	132,315.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	34,837.65	92.68-	1.22-	34,743.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	61,877.28	164.30-	2.18-	61,710.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56,306.25	135.00-	0.00	56,171.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	118,930.99	272.12-	0.00	118,658.87
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	37,793.50	100.00-	0.00	37,693.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	8,683.80	31.77-	0.00	8,652.03
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	12,019.00	51.51-	0.00	11,967.49
57187	WINDS LALD2 ZN125 OLD	80054200	0.00	1,705.36	0.00	0.00	1,705.36
57214	WINDS 1982 ZN125 OLDR	80054200	0.00	1,921.88	0.00	0.00	1,921.88
58400	SANTA ROSA PLAIN GSA	71120100	0.00	415.67	0.00	0.00	415.67
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,753.00	24.00-	0.00	6,729.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	79,725.00	300.00-	0.00	79,425.00
94000	WRCOG HERO PACE PRC	80061000	0.00	576.22	0.00	0.00	576.22
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,345.72	0.00	0.00	3,345.72
96010	CSCDA PACE FUNDING	80062100	0.00	1,198.18	0.00	0.00	1,198.18
96200	SF BAY RESTORATION AL	66130100	0.00	6,372.00	24.00-	0.00	6,348.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	480.07	0.00	0.00	480.07
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	898.51	0.00	0.00	898.51
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,145.48	0.00	0.00	1,145.48
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,927.59	0.00	0.00	3,927.59
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	442.52	0.00	0.00	442.52
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	959.77	0.00	0.00	959.77
98000	10% PENALTY-TAX COLL	80050300	0.00	6,051.15	154.73-	0.00	5,896.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-004	All-Years Totals:	0.00	3,921,973.62	10,606.55-	126.42-	3,911,240.65
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TRA 009-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	581,843.78	0.00	389.39-	581,454.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,072.05	0.00	2.72-	4,069.33
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	21,527.38	0.00	14.40-	21,512.98
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	7,272.18	0.00	4.87-	7,267.31
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	24,436.51	0.00	16.36-	24,420.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,399.29	0.00	4.29-	6,395.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,345.09	0.00	7.60-	11,337.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,435.00	0.00	33.75	6,468.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	17,151.89	0.00	58.98	17,210.87
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	4,600.00	0.00	25.00	4,625.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	1,577.91	0.00	10.59	1,588.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	2,094.74	0.00	17.17	2,111.91
58400	SANTA ROSA PLAIN GSA	71120100	0.00	183.28	0.00	0.00	183.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,116.00	0.00	6.00	1,122.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	13,500.00	0.00	75.00	13,575.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,762.20	0.00	0.00	2,762.20
96200	SF BAY RESTORATION AI	66130100	0.00	1,080.00	0.00	6.00	1,086.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,917.81	0.00	0.00	1,917.81
98000	10% PENALTY-TAX COLL	80050300	0.00	2,629.52	0.00	0.00	2,629.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,763.15	0.00	3,840.95-	2,922.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.32	0.00	26.88-	20.44
38908	WINDSOR UNIF 2008 BON	90013553	0.00	250.21	0.00	142.11-	108.10
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	84.52	0.00	48.01-	36.51
38911	WINDSOR UNIF 2016 BON	90013581	0.00	263.74	0.00	149.79-	113.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.76	0.00	44.17-	33.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.78	0.00	84.50-	64.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	139.45-	139.45-

TRA 009-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,765.64-	3,765.64-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	26.35-	26.35-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	150.62-	150.62-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	41.42-	41.42-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	146.85-	146.85-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	45.18-	45.18-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	86.60-	86.60-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	271.41-	271.41-

TRA 009-005 Total All Years

00001	PROP 13 TAX RATE		0.00	588,606.93	0.00	7,995.98-	580,610.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,119.37	0.00	55.95-	4,063.42
38908	WINDSOR UNIF 2008 BON	90013553	0.00	21,777.59	0.00	307.13-	21,470.46
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	7,356.70	0.00	94.30-	7,262.40
38911	WINDSOR UNIF 2016 BON	90013581	0.00	24,700.25	0.00	313.00-	24,387.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,477.05	0.00	93.64-	6,383.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,493.87	0.00	178.70-	11,315.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,435.00	0.00	33.75	6,468.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	17,151.89	0.00	58.98	17,210.87
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	4,600.00	0.00	25.00	4,625.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	1,577.91	0.00	10.59	1,588.50
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	2,094.74	0.00	17.17	2,111.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	183.28	0.00	0.00	183.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	410.86-	410.86-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,116.00	0.00	6.00	1,122.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	13,500.00	0.00	75.00	13,575.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,762.20	0.00	0.00	2,762.20
96200	SF BAY RESTORATION AI	66130100	0.00	1,080.00	0.00	6.00	1,086.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,917.81	0.00	0.00	1,917.81
98000	10% PENALTY-TAX COLL	80050300	0.00	2,629.52	0.00	0.00	2,629.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-005	All-Years Totals:	0.00	719,600.11	0.00	9,217.07-	710,383.04
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TRA 009-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	792,446.06	1,582.89-	0.00	790,863.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,545.58	11.08-	0.00	5,534.50
38908	WINDSOR UNIF 2008 BON	90013553	0.00	29,319.02	58.56-	0.00	29,260.46
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	9,904.05	19.78-	0.00	9,884.27
38911	WINDSOR UNIF 2016 BON	90013581	0.00	33,281.27	66.48-	0.00	33,214.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,715.44	17.41-	0.00	8,698.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,451.11	30.86-	0.00	15,420.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	12,735.00	33.75-	0.00	12,701.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	24,974.78	54.04-	0.00	24,920.74
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	113.88	0.00	0.00	113.88
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	8,262.50	25.00-	0.00	8,237.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	2,139.18	10.59-	0.00	2,128.59
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	2,352.29	17.17-	0.00	2,335.12
57130	WINDS LLAD2 Z107 BER I	80054200	0.00	1,003.60	0.00	0.00	1,003.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	117.17	0.00	0.00	117.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,968.00	6.00-	0.00	1,962.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	23,475.00	75.00-	0.00	23,400.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,709.93	0.00	0.00	3,709.93
96200	SF BAY RESTORATION AI	66130100	0.00	1,860.00	6.00-	0.00	1,854.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,832.00	201.46-	0.00	2,630.54

TRA 009-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	525.00	0.00	0.00	525.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.67	0.00	0.00	3.67
38908	WINDSOR UNIF 2008 BON	90013553	0.00	19.42	0.00	0.00	19.42
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	6.56	0.00	0.00	6.56
38911	WINDSOR UNIF 2016 BON	90013581	0.00	20.47	0.00	0.00	20.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.03	0.00	0.00	6.03

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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	11.55	0.00	0.00	11.55

TRA 009-006 Total All Years

00001	PROP 13 TAX RATE		0.00	792,971.06	1,582.89-	0.00	791,388.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,549.25	11.08-	0.00	5,538.17
38908	WINDSOR UNIF 2008 BO	90013553	0.00	29,338.44	58.56-	0.00	29,279.88
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	9,910.61	19.78-	0.00	9,890.83
38911	WINDSOR UNIF 2016 BO	90013581	0.00	33,301.74	66.48-	0.00	33,235.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,721.47	17.41-	0.00	8,704.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,462.66	30.86-	0.00	15,431.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	12,735.00	33.75-	0.00	12,701.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	24,974.78	54.04-	0.00	24,920.74
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	113.88	0.00	0.00	113.88
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	8,262.50	25.00-	0.00	8,237.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	2,139.18	10.59-	0.00	2,128.59
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	2,352.29	17.17-	0.00	2,335.12
57130	WINDS LLAD2 Z107 BER I	80054200	0.00	1,003.60	0.00	0.00	1,003.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	117.17	0.00	0.00	117.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,968.00	6.00-	0.00	1,962.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	23,475.00	75.00-	0.00	23,400.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,709.93	0.00	0.00	3,709.93
96200	SF BAY RESTORATION AI	66130100	0.00	1,860.00	6.00-	0.00	1,854.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,832.00	201.46-	0.00	2,630.54

TRA 009-006	All-Years Totals:		0.00	980,798.56	2,216.07-	0.00	978,582.49
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TRA 009-007 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	128,655.77	0.00	0.00	128,655.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	900.13	0.00	0.00	900.13
38908	WINDSOR UNIF 2008 BO	90013553	0.00	4,759.85	0.00	0.00	4,759.85
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,607.76	0.00	0.00	1,607.76
38911	WINDSOR UNIF 2016 BO	90013581	0.00	5,403.12	0.00	0.00	5,403.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,414.77	0.00	0.00	1,414.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,508.38	0.00	0.00	2,508.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,992.50	0.00	0.00	2,992.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,449.99	0.00	0.00	4,449.99
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,287.50	0.00	0.00	2,287.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	546.00	0.00	0.00	546.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,525.00	0.00	0.00	6,525.00
96200	SF BAY RESTORATION AI	66130100	0.00	522.00	0.00	0.00	522.00

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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	440.31	0.00	0.00	440.31
TRA 009-007 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,747.86	0.00	0.00	1,747.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.22	0.00	0.00	12.22
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	64.66	0.00	0.00	64.66
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	21.84	0.00	0.00	21.84
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	68.16	0.00	0.00	68.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.10	0.00	0.00	20.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.44	0.00	0.00	38.44
98000	10% PENALTY-TAX COLL	80050300	0.00	98.66	0.00	0.00	98.66
TRA 009-007 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	130,403.63	0.00	0.00	130,403.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	912.35	0.00	0.00	912.35
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	4,824.51	0.00	0.00	4,824.51
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,629.60	0.00	0.00	1,629.60
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	5,471.28	0.00	0.00	5,471.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,434.87	0.00	0.00	1,434.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,546.82	0.00	0.00	2,546.82
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,992.50	0.00	0.00	2,992.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,449.99	0.00	0.00	4,449.99
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,287.50	0.00	0.00	2,287.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	546.00	0.00	0.00	546.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,525.00	0.00	0.00	6,525.00
96200	SF BAY RESTORATION AI	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	538.97	0.00	0.00	538.97
TRA 009-007 All-Years Totals:			0.00	165,129.56	0.00	0.00	165,129.56
TRA 009-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	8,029.65	0.00	0.00	8,029.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.20	0.00	0.00	56.20
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	297.09	0.00	0.00	297.09
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	100.37	0.00	0.00	100.37
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	337.24	0.00	0.00	337.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.32	0.00	0.00	88.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	156.57	0.00	0.00	156.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	245.04	0.00	0.00	245.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-009 Total All Years

00001	PROP 13 TAX RATE		0.00	8,029.65	0.00	0.00	8,029.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.20	0.00	0.00	56.20
38908	WINDSOR UNIF 2008 BO	90013553	0.00	297.09	0.00	0.00	297.09
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	100.37	0.00	0.00	100.37
38911	WINDSOR UNIF 2016 BO	90013581	0.00	337.24	0.00	0.00	337.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.32	0.00	0.00	88.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	156.57	0.00	0.00	156.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	245.04	0.00	0.00	245.04
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-009	All-Years Totals:	0.00	9,459.23	0.00	0.00	9,459.23
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TRA 009-010 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	78,067.84	0.00	0.00	78,067.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	546.23	0.00	0.00	546.23
38908	WINDSOR UNIF 2008 BO	90013553	0.00	2,888.27	0.00	0.00	2,888.27
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	975.61	0.00	0.00	975.61
38911	WINDSOR UNIF 2016 BO	90013581	0.00	3,278.59	0.00	0.00	3,278.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	858.54	0.00	0.00	858.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,522.10	0.00	0.00	1,522.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,777.50	0.00	0.00	1,777.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,413.27	0.00	0.00	2,413.27
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	0.00	0.00	282.00
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	626.18	0.00	0.00	626.18
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,432.75	0.00	0.00	3,432.75
98000	10% PENALTY-TAX COLL	80050300	0.00	371.13	0.00	0.00	371.13

TRA 009-010 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	78,067.84	0.00	0.00	78,067.84
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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	546.23	0.00	0.00	546.23
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	2,888.27	0.00	0.00	2,888.27
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	975.61	0.00	0.00	975.61
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	3,278.59	0.00	0.00	3,278.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	858.54	0.00	0.00	858.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,522.10	0.00	0.00	1,522.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,777.50	0.00	0.00	1,777.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,413.27	0.00	0.00	2,413.27
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	0.00	0.00	282.00
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	626.18	0.00	0.00	626.18
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,432.75	0.00	0.00	3,432.75
98000	10% PENALTY-TAX COLL	80050300	0.00	371.13	0.00	0.00	371.13

TRA 009-010	All-Years Totals:	0.00	102,022.01	0.00	0.00	102,022.01
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TRA 009-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,772.93	0.00	0.00	5,772.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.41	0.00	0.00	40.41
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	213.59	0.00	0.00	213.59
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	72.16	0.00	0.00	72.16
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	242.46	0.00	0.00	242.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.50	0.00	0.00	63.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	112.57	0.00	0.00	112.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
57185	WINDS LLAD2 ZN123 DRE	80054200	0.00	759.12	0.00	0.00	759.12
57212	WINDS 1982 ZN 123 DRE	80054200	0.00	992.66	0.00	0.00	992.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-012 Total All Years

00001	PROP 13 TAX RATE		0.00	5,772.93	0.00	0.00	5,772.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.41	0.00	0.00	40.41
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	213.59	0.00	0.00	213.59
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	72.16	0.00	0.00	72.16
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	242.46	0.00	0.00	242.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.50	0.00	0.00	63.50

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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	112.57	0.00	0.00	112.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
57185	WINDS LLAD2 ZN123 DRE	80054200	0.00	759.12	0.00	0.00	759.12
57212	WINDS 1982 ZN 123 DRE	80054200	0.00	992.66	0.00	0.00	992.66
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-012	All-Years Totals:	0.00	8,431.08	0.00	0.00	8,431.08
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TRA 009-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	334,013.26	0.00	0.00	334,013.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,337.63	0.00	0.00	2,337.63
38908	WINDSOR UNIF 2008 BON	90013553	0.00	12,358.00	0.00	0.00	12,358.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	4,174.72	0.00	0.00	4,174.72
38911	WINDSOR UNIF 2016 BON	90013581	0.00	14,028.07	0.00	0.00	14,028.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,673.70	0.00	0.00	3,673.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,512.80	0.00	0.00	6,512.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,453.75	0.00	0.00	3,453.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,659.16	0.00	0.00	8,659.16
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,587.50	0.00	0.00	2,587.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	633.00	0.00	0.00	633.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,425.00	0.00	0.00	7,425.00
96200	SF BAY RESTORATION AL	66130100	0.00	594.00	0.00	0.00	594.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	751.79	0.00	0.00	751.79
98000	10% PENALTY-TAX COLL	80050300	0.00	874.15	0.00	0.00	874.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,961.29	0.00	0.00	3,961.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.72	0.00	0.00	27.72
38908	WINDSOR UNIF 2008 BON	90013553	0.00	146.56	0.00	0.00	146.56
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	49.51	0.00	0.00	49.51
38911	WINDSOR UNIF 2016 BON	90013581	0.00	154.49	0.00	0.00	154.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.55	0.00	0.00	45.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.14	0.00	0.00	87.14

TRA 009-014 Total All Years

00001	PROP 13 TAX RATE		0.00	337,974.55	0.00	0.00	337,974.55
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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,365.35	0.00	0.00	2,365.35
38908	WINDSOR UNIF 2008 BON	90013553	0.00	12,504.56	0.00	0.00	12,504.56
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	4,224.23	0.00	0.00	4,224.23
38911	WINDSOR UNIF 2016 BON	90013581	0.00	14,182.56	0.00	0.00	14,182.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,719.25	0.00	0.00	3,719.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,599.94	0.00	0.00	6,599.94
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,453.75	0.00	0.00	3,453.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,659.16	0.00	0.00	8,659.16
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,587.50	0.00	0.00	2,587.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	633.00	0.00	0.00	633.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,425.00	0.00	0.00	7,425.00
96200	SF BAY RESTORATION AI	66130100	0.00	594.00	0.00	0.00	594.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	751.79	0.00	0.00	751.79
98000	10% PENALTY-TAX COLL	80050300	0.00	874.15	0.00	0.00	874.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-014 All-Years Totals:			0.00	406,573.15	0.00	0.00	406,573.15
TRA 009-015 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	45,678.15	0.00	0.00	45,678.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	319.69	0.00	0.00	319.69
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,690.04	0.00	0.00	1,690.04
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	570.90	0.00	0.00	570.90
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,918.42	0.00	0.00	1,918.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	502.40	0.00	0.00	502.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	890.67	0.00	0.00	890.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	506.25	0.00	0.00	506.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,316.37	0.00	0.00	1,316.37
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
TRA 009-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	45,678.15	0.00	0.00	45,678.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	319.69	0.00	0.00	319.69
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,690.04	0.00	0.00	1,690.04
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	570.90	0.00	0.00	570.90
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,918.42	0.00	0.00	1,918.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	502.40	0.00	0.00	502.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	890.67	0.00	0.00	890.67

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	506.25	0.00	0.00	506.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,316.37	0.00	0.00	1,316.37
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
TRA 009-015 All-Years Totals:			0.00	54,994.89	0.00	0.00	54,994.89
TRA 009-017 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,106,432.76	2,865.32-	0.00	1,103,567.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,742.28	20.05-	0.00	7,722.23
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	40,935.28	106.01-	0.00	40,829.27
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	13,827.74	35.81-	0.00	13,791.93
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	46,467.62	120.34-	0.00	46,347.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,168.14	31.51-	0.00	12,136.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,572.77	55.87-	0.00	21,516.90
53900	SO CO FIRE DIST SPEC T	64180700	0.00	30,138.75	33.75-	0.00	30,105.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	35,563.77	50.12-	0.00	35,513.65
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	16,062.50	25.00-	0.00	16,037.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	4,649.01	10.59-	0.00	4,638.42
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	2,730.03	17.17-	0.00	2,712.86
57178	WINDS LLAD2 Z116 VETS	80054200	0.00	5,415.78	0.00	0.00	5,415.78
57208	WINDS 82ACT Z116 VETS	80054200	0.00	4,523.94	0.00	0.00	4,523.94
58400	SANTA ROSA PLAIN GSA	71120100	0.00	47.99	0.00	0.00	47.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,480.00	6.00-	0.00	3,474.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	40,725.00	75.00-	0.00	40,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,210.00	6.00-	0.00	3,204.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,003.14	0.00	0.00	1,003.14
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	805.14	0.00	0.00	805.14
98000	10% PENALTY-TAX COLL	80050300	0.00	3,861.28	0.00	0.00	3,861.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-017 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,479.68	0.00	0.00	8,479.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.31	0.00	0.00	59.31
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	313.69	0.00	0.00	313.69
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	105.93	0.00	0.00	105.93
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	330.65	0.00	0.00	330.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.47	0.00	0.00	97.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	186.48	0.00	0.00	186.48

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	175.45	0.00	0.00	175.45
TRA 009-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,990.98	0.00	0.00	6,990.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.91	0.00	0.00	48.91
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	279.62	0.00	0.00	279.62
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	76.87	0.00	0.00	76.87
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	272.63	0.00	0.00	272.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	83.88	0.00	0.00	83.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	160.77	0.00	0.00	160.77
98000	10% PENALTY-TAX COLL	80050300	0.00	97.95	0.00	0.00	97.95
TRA 009-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	366.34	0.00	0.00	366.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.56	0.00	0.00	2.56
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	15.38	0.00	0.00	15.38
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	4.02	0.00	0.00	4.02
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	14.28	0.00	0.00	14.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.76	0.00	0.00	4.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.78	0.00	0.00	8.78
TRA 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,122,269.76	2,865.32-	0.00	1,119,404.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,853.06	20.05-	0.00	7,833.01
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	41,543.97	106.01-	0.00	41,437.96
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	14,014.56	35.81-	0.00	13,978.75
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	47,085.18	120.34-	0.00	46,964.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,354.25	31.51-	0.00	12,322.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,928.80	55.87-	0.00	21,872.93
53900	SO CO FIRE DIST SPEC T	64180700	0.00	30,138.75	33.75-	0.00	30,105.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	35,563.77	50.12-	0.00	35,513.65
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	16,062.50	25.00-	0.00	16,037.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	4,649.01	10.59-	0.00	4,638.42
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	2,730.03	17.17-	0.00	2,712.86
57178	WINDS LLAD2 Z116 VETS	80054200	0.00	5,415.78	0.00	0.00	5,415.78
57208	WINDS 82ACT Z116 VETS	80054200	0.00	4,523.94	0.00	0.00	4,523.94
58400	SANTA ROSA PLAIN GSA	71120100	0.00	47.99	0.00	0.00	47.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,480.00	6.00-	0.00	3,474.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	40,725.00	75.00-	0.00	40,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,210.00	6.00-	0.00	3,204.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,003.14	0.00	0.00	1,003.14
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	805.14	0.00	0.00	805.14
98000	10% PENALTY-TAX COLL	80050300	0.00	4,134.68	0.00	0.00	4,134.68

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 009-017 All-Years Totals:			0.00	1,419,559.31	3,458.54-	0.00	1,416,100.77
TRA 009-018 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,220,153.34	9,909.14-	0.00	1,210,244.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,539.06	69.34-	0.00	8,469.72
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	45,143.62	366.62-	0.00	44,777.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	15,250.07	123.84-	0.00	15,126.23
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	51,244.44	416.16-	0.00	50,828.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,419.60	108.98-	0.00	13,310.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,790.91	193.20-	0.00	23,597.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	30,892.50	326.25-	0.00	30,566.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	42,141.68	359.25-	0.00	41,782.43
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	17,337.50	125.00-	0.00	17,212.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	3,833.58	42.36-	0.00	3,791.22
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,322.09	34.34-	0.00	1,287.75
57160	WINDS LLAD2 Z110 HOL II	80054200	0.00	3,712.05	0.00	0.00	3,712.05
57205	WINDS 82ACT Z110 HOL I	80054200	0.00	2,464.99	0.00	0.00	2,464.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	145.09	0.00	0.00	145.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,865.00	24.00-	0.00	2,841.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	31,050.00	300.00-	0.00	30,750.00
96200	SF BAY RESTORATION AL	66130100	0.00	2,472.00	24.00-	0.00	2,448.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	553.54	0.00	0.00	553.54
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	848.84	0.00	0.00	848.84
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,383.04	0.00	0.00	2,383.04
98000	10% PENALTY-TAX COLL	80050300	0.00	5,558.39	0.00	0.00	5,558.39
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-018 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	19,028.47	0.00	6,496.24-	12,532.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	133.18	0.00	45.43-	87.75
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	704.03	0.00	240.32-	463.71
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	237.83	0.00	81.16-	156.67
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	742.09	0.00	253.31-	488.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	218.81	0.00	74.69-	144.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	418.61	0.00	142.87-	275.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	225.39-	225.39-
98000	10% PENALTY-TAX COLL	80050300	0.00	143.94	0.00	0.00	143.94
TRA 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,239,181.81	9,909.14-	6,496.24-	1,222,776.43

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	8,672.24	69.34-	45.43-	8,557.47
38908	WINDSOR UNIF 2008 BON	90013553	0.00	45,847.65	366.62-	240.32-	45,240.71
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	15,487.90	123.84-	81.16-	15,282.90
38911	WINDSOR UNIF 2016 BON	90013581	0.00	51,986.53	416.16-	253.31-	51,317.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,638.41	108.98-	74.69-	13,454.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,209.52	193.20-	142.87-	23,873.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	30,892.50	326.25-	0.00	30,566.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	42,141.68	359.25-	0.00	41,782.43
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	17,337.50	125.00-	0.00	17,212.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	3,833.58	42.36-	0.00	3,791.22
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,322.09	34.34-	0.00	1,287.75
57160	WINDS LLAD2 Z110 HOL II	80054200	0.00	3,712.05	0.00	0.00	3,712.05
57205	WINDS 82ACT Z110 HOL I	80054200	0.00	2,464.99	0.00	0.00	2,464.99
58400	SANTA ROSA PLAIN GSA	71120100	0.00	145.09	0.00	0.00	145.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	225.39-	225.39-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,865.00	24.00-	0.00	2,841.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	31,050.00	300.00-	0.00	30,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,472.00	24.00-	0.00	2,448.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	553.54	0.00	0.00	553.54
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	848.84	0.00	0.00	848.84
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,383.04	0.00	0.00	2,383.04
98000	10% PENALTY-TAX COLL	80050300	0.00	5,702.33	0.00	0.00	5,702.33
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-018 All-Years Totals:			0.00	1,546,808.29	12,422.48-	7,559.41-	1,526,826.40

TRA 009-023 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	550,636.60	0.00	0.00	550,636.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,854.38	0.00	0.00	3,854.38
20603	MARK WEST ELEM 2002 E	90013514	0.00	15,417.76	0.00	0.00	15,417.76
20610	MARK WEST ELEM 2010 E	90013515	0.00	9,911.40	0.00	0.00	9,911.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,955.67	0.00	0.00	4,955.67
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9,911.40	0.00	0.00	9,911.40
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,417.76	0.00	0.00	15,417.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,056.94	0.00	0.00	6,056.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,737.36	0.00	0.00	10,737.36
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,980.00	0.00	0.00	1,980.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	16,441.56	0.00	0.00	16,441.56
56550	WINDS LLAD2 Z101 SHIL I	80054200	0.00	23,994.68	0.00	0.00	23,994.68
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	56.94	0.00	0.00	56.94
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	187.50	0.00	0.00	187.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57200	WINDS 82ACT Z101 SHIL	80054200	0.00	5,942.48	0.00	0.00	5,942.48
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
61301	SA MITCHEL/SHILOH/CNC	92050300	0.00	106,028.84	0.00	0.00	106,028.84
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	666.00	0.00	0.00	666.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	0.00	66.00
TRA 009-023 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	113,699.06	0.00	0.00	113,699.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	795.88	0.00	0.00	795.88
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,069.86	0.00	0.00	3,069.86
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,250.68	0.00	0.00	1,250.68
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,136.98	0.00	0.00	1,136.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,046.58	0.00	0.00	2,046.58
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,183.56	0.00	0.00	3,183.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,307.52	0.00	0.00	1,307.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,501.36	0.00	0.00	2,501.36
TRA 009-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	664,335.66	0.00	0.00	664,335.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,650.26	0.00	0.00	4,650.26
20603	MARK WEST ELEM 2002 E	90013514	0.00	18,487.62	0.00	0.00	18,487.62
20610	MARK WEST ELEM 2010 E	90013515	0.00	11,162.08	0.00	0.00	11,162.08
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6,092.65	0.00	0.00	6,092.65
36703	SR HIGH DIST 2014 BONC	90013575	0.00	11,957.98	0.00	0.00	11,957.98
36704	SR HIGH DIST 2022 BONC	90013596	0.00	18,601.32	0.00	0.00	18,601.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,364.46	0.00	0.00	7,364.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,238.72	0.00	0.00	13,238.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,980.00	0.00	0.00	1,980.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	16,441.56	0.00	0.00	16,441.56
56550	WINDS LLAD2 Z101 SHIL	80054200	0.00	23,994.68	0.00	0.00	23,994.68
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	56.94	0.00	0.00	56.94
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	187.50	0.00	0.00	187.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
57200	WINDS 82ACT Z101 SHIL	80054200	0.00	5,942.48	0.00	0.00	5,942.48
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
61301	SA MITCHEL/SHILOH/CNC	92050300	0.00	106,028.84	0.00	0.00	106,028.84
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	666.00	0.00	0.00	666.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	0.00	66.00
TRA 009-023 All-Years Totals:			0.00	911,427.06	0.00	0.00	911,427.06

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 009-024 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	302,499.83	0.00	0.00	302,499.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,117.46	0.00	0.00	2,117.46
20603	MARK WEST ELEM 2002 F	90013514	0.00	8,469.96	0.00	0.00	8,469.96
20610	MARK WEST ELEM 2010 F	90013515	0.00	5,444.96	0.00	0.00	5,444.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,722.47	0.00	0.00	2,722.47
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,444.96	0.00	0.00	5,444.96
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,469.96	0.00	0.00	8,469.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,327.46	0.00	0.00	3,327.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,898.70	0.00	0.00	5,898.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,485.00	0.00	0.00	1,485.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,807.91	0.00	0.00	10,807.91
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	56.94	0.00	0.00	56.94
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
TRA 009-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	302,499.83	0.00	0.00	302,499.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,117.46	0.00	0.00	2,117.46
20603	MARK WEST ELEM 2002 F	90013514	0.00	8,469.96	0.00	0.00	8,469.96
20610	MARK WEST ELEM 2010 F	90013515	0.00	5,444.96	0.00	0.00	5,444.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,722.47	0.00	0.00	2,722.47
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,444.96	0.00	0.00	5,444.96
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,469.96	0.00	0.00	8,469.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,327.46	0.00	0.00	3,327.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,898.70	0.00	0.00	5,898.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,485.00	0.00	0.00	1,485.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,807.91	0.00	0.00	10,807.91
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	56.94	0.00	0.00	56.94
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
TRA 009-024 All-Years Totals:			0.00	357,151.51	0.00	0.00	357,151.51
TRA 009-025 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	183,471.08	0.00	0.00	183,471.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,284.00	0.00	0.00	1,284.00
20603	MARK WEST ELEM 2002 E	90013514	0.00	5,136.88	0.00	0.00	5,136.88
20610	MARK WEST ELEM 2010 E	90013515	0.00	3,302.10	0.00	0.00	3,302.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,650.88	0.00	0.00	1,650.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,302.10	0.00	0.00	3,302.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,136.88	0.00	0.00	5,136.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,017.87	0.00	0.00	2,017.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,577.33	0.00	0.00	3,577.33
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,160.00	0.00	0.00	2,160.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,283.26	0.00	0.00	6,283.26
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,600.00	0.00	0.00	1,600.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	677.76	0.00	0.00	677.76
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,098.88	0.00	0.00	1,098.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	387.00	0.00	0.00	387.00
96200	SF BAY RESTORATION AL	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,098.29	0.00	0.00	1,098.29

TRA 009-025 Total All Years

00001	PROP 13 TAX RATE		0.00	183,471.08	0.00	0.00	183,471.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,284.00	0.00	0.00	1,284.00
20603	MARK WEST ELEM 2002 E	90013514	0.00	5,136.88	0.00	0.00	5,136.88
20610	MARK WEST ELEM 2010 E	90013515	0.00	3,302.10	0.00	0.00	3,302.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,650.88	0.00	0.00	1,650.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,302.10	0.00	0.00	3,302.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,136.88	0.00	0.00	5,136.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,017.87	0.00	0.00	2,017.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,577.33	0.00	0.00	3,577.33
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,160.00	0.00	0.00	2,160.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,283.26	0.00	0.00	6,283.26
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,600.00	0.00	0.00	1,600.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	677.76	0.00	0.00	677.76
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,098.88	0.00	0.00	1,098.88
74200	MS-SONOMA MOSQUITO	66040100	0.00	387.00	0.00	0.00	387.00
96200	SF BAY RESTORATION AL	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,098.29	0.00	0.00	1,098.29

TRA 009-025	All-Years Totals:	0.00	222,568.31	0.00	0.00	222,568.31
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TRA 009-032 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	199,646.80	0.00	0.00	199,646.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,397.31	0.00	0.00	1,397.31
38908	WINDSOR UNIF 2008 BOA	90013553	0.00	7,386.73	0.00	0.00	7,386.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	2,495.35	0.00	0.00	2,495.35
38911	WINDSOR UNIF 2016 BON	90013581	0.00	8,384.99	0.00	0.00	8,384.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,195.93	0.00	0.00	2,195.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,892.90	0.00	0.00	3,892.90
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,827.50	0.00	0.00	5,827.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,061.22	0.00	0.00	10,061.22
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,362.50	0.00	0.00	2,362.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BELL	80054200	0.00	7,843.96	0.00	0.00	7,843.96
57203	WINDS 82ACT Z108 BELL	80054200	0.00	2,392.87	0.00	0.00	2,392.87
58400	SANTA ROSA PLAIN GSA	71120100	0.00	328.44	0.00	0.00	328.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	396.00	0.00	0.00	396.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION AL	66130100	0.00	258.00	0.00	0.00	258.00

TRA 009-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,627.23	0.00	0.00	1,627.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.39	0.00	0.00	11.39
38908	WINDSOR UNIF 2008 BON	90013553	0.00	60.20	0.00	0.00	60.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	20.34	0.00	0.00	20.34
38911	WINDSOR UNIF 2016 BON	90013581	0.00	63.46	0.00	0.00	63.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.71	0.00	0.00	18.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.79	0.00	0.00	35.79

TRA 009-032 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,595.32	0.00	0.00	1,595.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.16	0.00	0.00	11.16
38908	WINDSOR UNIF 2008 BON	90013553	0.00	63.81	0.00	0.00	63.81
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	17.54	0.00	0.00	17.54
38911	WINDSOR UNIF 2016 BON	90013581	0.00	62.21	0.00	0.00	62.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.14	0.00	0.00	19.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.69	0.00	0.00	36.69

TRA 009-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,564.04	0.00	0.00	1,564.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.94	0.00	0.00	10.94
38908	WINDSOR UNIF 2008 BON	90013553	0.00	65.68	0.00	0.00	65.68
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	17.20	0.00	0.00	17.20
38911	WINDSOR UNIF 2016 BON	90013581	0.00	60.99	0.00	0.00	60.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.33	0.00	0.00	20.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.53	0.00	0.00	37.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 009-032 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,428.00	0.00	0.00	1,428.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.99	0.00	0.00	9.99
38900	WINDSOR UNIF 1994 BOM	90013553	0.00	57.12	0.00	0.00	57.12
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	59.97	0.00	0.00	59.97
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	15.70	0.00	0.00	15.70
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	55.69	0.00	0.00	55.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.56	0.00	0.00	18.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.27	0.00	0.00	34.27
TRA 009-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	205,861.39	0.00	0.00	205,861.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,440.79	0.00	0.00	1,440.79
38900	WINDSOR UNIF 1994 BOM	90013553	0.00	57.12	0.00	0.00	57.12
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	7,636.39	0.00	0.00	7,636.39
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	2,566.13	0.00	0.00	2,566.13
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	8,627.34	0.00	0.00	8,627.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,272.67	0.00	0.00	2,272.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,037.18	0.00	0.00	4,037.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,827.50	0.00	0.00	5,827.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,061.22	0.00	0.00	10,061.22
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,362.50	0.00	0.00	2,362.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BELL	80054200	0.00	7,843.96	0.00	0.00	7,843.96
57203	WINDS 82ACT Z108 BELL	80054200	0.00	2,392.87	0.00	0.00	2,392.87
58400	SANTA ROSA PLAIN GSA	71120100	0.00	328.44	0.00	0.00	328.44
74200	MS-SONOMA MOSQUITO	66040100	0.00	396.00	0.00	0.00	396.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
TRA 009-032 All-Years Totals:			0.00	265,264.62	0.00	0.00	265,264.62
TRA 009-033 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	39,174.35	0.00	0.00	39,174.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	274.16	0.00	0.00	274.16
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	1,449.39	0.00	0.00	1,449.39
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	489.64	0.00	0.00	489.64
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	1,645.26	0.00	0.00	1,645.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	430.87	0.00	0.00	430.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	763.85	0.00	0.00	763.85
53900	SO CO FIRE DIST SPEC T	64180700	0.00	675.00	0.00	0.00	675.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,245.20	0.00	0.00	3,245.20
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	169.17	0.00	0.00	169.17

TRA 009-033 Total All Years

00001	PROP 13 TAX RATE		0.00	39,174.35	0.00	0.00	39,174.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	274.16	0.00	0.00	274.16
38908	WINDSOR UNIF 2008 BO	90013553	0.00	1,449.39	0.00	0.00	1,449.39
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	489.64	0.00	0.00	489.64
38911	WINDSOR UNIF 2016 BO	90013581	0.00	1,645.26	0.00	0.00	1,645.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	430.87	0.00	0.00	430.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	763.85	0.00	0.00	763.85
53900	SO CO FIRE DIST SPEC T	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,245.20	0.00	0.00	3,245.20
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	169.17	0.00	0.00	169.17

TRA 009-033	All-Years Totals:	0.00	49,498.66	0.00	0.00	49,498.66
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TRA 009-035 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,757.22	0.00	0.00	9,757.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.29	0.00	0.00	68.29
38908	WINDSOR UNIF 2008 BO	90013553	0.00	361.01	0.00	0.00	361.01
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	121.96	0.00	0.00	121.96
38911	WINDSOR UNIF 2016 BO	90013581	0.00	409.79	0.00	0.00	409.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.32	0.00	0.00	107.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	190.25	0.00	0.00	190.25
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	442.37	0.00	0.00	442.37
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
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
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 009-035 Total All Years

00001	PROP 13 TAX RATE		0.00	9,757.22	0.00	0.00	9,757.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.29	0.00	0.00	68.29
38908	WINDSOR UNIF 2008 BO	90013553	0.00	361.01	0.00	0.00	361.01
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	121.96	0.00	0.00	121.96
38911	WINDSOR UNIF 2016 BO	90013581	0.00	409.79	0.00	0.00	409.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	107.32	0.00	0.00	107.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	190.25	0.00	0.00	190.25
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	442.37	0.00	0.00	442.37
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 009-035	All-Years Totals:		0.00	12,140.32	0.00	0.00	12,140.32
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TRA 009-036 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,739.67	0.00	0.00	5,739.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.17	0.00	0.00	40.17
38908	WINDSOR UNIF 2008 BO	90013553	0.00	212.36	0.00	0.00	212.36
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	71.74	0.00	0.00	71.74
38911	WINDSOR UNIF 2016 BO	90013581	0.00	241.06	0.00	0.00	241.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.13	0.00	0.00	63.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.92	0.00	0.00	111.92
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	312.29	0.00	0.00	312.29
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-036 Total All Years

00001	PROP 13 TAX RATE		0.00	5,739.67	0.00	0.00	5,739.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.17	0.00	0.00	40.17
38908	WINDSOR UNIF 2008 BO	90013553	0.00	212.36	0.00	0.00	212.36
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	71.74	0.00	0.00	71.74
38911	WINDSOR UNIF 2016 BO	90013581	0.00	241.06	0.00	0.00	241.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.13	0.00	0.00	63.13

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.92	0.00	0.00	111.92
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	312.29	0.00	0.00	312.29
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-036	All-Years Totals:	0.00	7,135.34	0.00	0.00	7,135.34
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TRA 009-037 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	73,446.33	1,625.00-	0.00	71,821.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	514.07	11.37-	0.00	502.70
38908	WINDSOR UNIF 2008 BO	90013553	0.00	2,717.45	60.12-	0.00	2,657.33
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	918.01	20.31-	0.00	897.70
38911	WINDSOR UNIF 2016 BO	90013581	0.00	3,084.68	68.25-	0.00	3,016.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	807.82	17.87-	0.00	789.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,432.13	31.68-	0.00	1,400.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,307.50	337.50-	0.00	2,970.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,342.15	113.60-	0.00	2,228.55
56590	WINDS LLAD2 Z105 G&C /	80054200	0.00	954.21	0.00	0.00	954.21
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	387.50	25.00-	0.00	362.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
58400	SANTA ROSA PLAIN GSA	71120100	0.00	104.75	2.18-	0.00	102.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	6.00-	0.00	138.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	75.00-	0.00	1,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,507.96	0.00	0.00	1,507.96

TRA 009-037 Total All Years

00001	PROP 13 TAX RATE		0.00	73,446.33	1,625.00-	0.00	71,821.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	514.07	11.37-	0.00	502.70
38908	WINDSOR UNIF 2008 BO	90013553	0.00	2,717.45	60.12-	0.00	2,657.33
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	918.01	20.31-	0.00	897.70
38911	WINDSOR UNIF 2016 BO	90013581	0.00	3,084.68	68.25-	0.00	3,016.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	807.82	17.87-	0.00	789.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,432.13	31.68-	0.00	1,400.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,307.50	337.50-	0.00	2,970.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,342.15	113.60-	0.00	2,228.55
56590	WINDS LLAD2 Z105 G&C /	80054200	0.00	954.21	0.00	0.00	954.21
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	387.50	25.00-	0.00	362.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
58400	SANTA ROSA PLAIN GSA	71120100	0.00	104.75	2.18-	0.00	102.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	6.00-	0.00	138.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	75.00-	0.00	1,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,507.96	0.00	0.00	1,507.96

TRA 009-037	All-Years Totals:	0.00	92,925.92	2,399.88-	0.00	90,526.04
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TRA 009-038 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	38,479.57	0.00	0.00	38,479.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	269.35	0.00	0.00	269.35
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	1,423.74	0.00	0.00	1,423.74
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	480.99	0.00	0.00	480.99
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	1,616.14	0.00	0.00	1,616.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	423.27	0.00	0.00	423.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	750.35	0.00	0.00	750.35
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,295.00	0.00	0.00	2,295.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,440.35	0.00	0.00	1,440.35
56570	WINDS LLAD2 Z103 WIN F	80054200	0.00	4,693.34	0.00	0.00	4,693.34
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,525.00	0.00	0.00	2,525.00
57172	WINDS LLAD2 Z112 ESPO	80054200	0.00	3,051.40	0.00	0.00	3,051.40
57201	WINDS 82ACT Z103 WIN F	80054200	0.00	1,822.69	0.00	0.00	1,822.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-038 Total All Years

00001	PROP 13 TAX RATE		0.00	38,479.57	0.00	0.00	38,479.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	269.35	0.00	0.00	269.35
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	1,423.74	0.00	0.00	1,423.74
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	480.99	0.00	0.00	480.99
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	1,616.14	0.00	0.00	1,616.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	423.27	0.00	0.00	423.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	750.35	0.00	0.00	750.35
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,295.00	0.00	0.00	2,295.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,440.35	0.00	0.00	1,440.35
56570	WINDS LLAD2 Z103 WIN F	80054200	0.00	4,693.34	0.00	0.00	4,693.34
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,525.00	0.00	0.00	2,525.00
57172	WINDS LLAD2 Z112 ESPO	80054200	0.00	3,051.40	0.00	0.00	3,051.40
57201	WINDS 82ACT Z103 WIN F	80054200	0.00	1,822.69	0.00	0.00	1,822.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-038	All-Years Totals:	0.00	59,487.19	0.00	0.00	59,487.19
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TRA 051-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,799,754.03	4,085.19-	70.00-	3,795,598.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26,596.29	28.59-	0.49-	26,567.21
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	104,491.18	112.33-	1.92-	104,376.93
38704	HEALDSBURG UNIF 2012	90013540	0.00	148,188.41	159.31-	2.73-	148,026.37
38705	HEALDSBURG UNIF 2016	90013579	0.00	140,588.90	151.15-	2.59-	140,435.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	41,795.29	44.92-	0.77-	41,749.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	74,093.15	79.65-	1.36-	74,012.14
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,943.01	29.92-	0.00	8,913.09
74800	NORTH SO CO HOSPITAL	65020100	0.00	32,100.00	150.00-	0.00	31,950.00
94000	WRCOG HERO PACE PRC	80061000	0.00	6,002.24	0.00	0.00	6,002.24
96200	SF BAY RESTORATION AI	66130100	0.00	2,568.00	12.00-	0.00	2,556.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	990.56	0.00	0.00	990.56
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	9,895.25	9,895.25-	0.00	0.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	13,600.85	0.00	0.00	13,600.85
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	31,410.11	0.00	0.00	31,410.11
98000	10% PENALTY-TAX COLL	80050300	0.00	6,906.39	0.00	0.00	6,906.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 051-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	108,712.18	0.00	0.00	108,712.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	760.90	0.00	0.00	760.90
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	2,989.51	0.00	0.00	2,989.51
38704	HEALDSBURG UNIF 2012	90013540	0.00	4,239.72	0.00	0.00	4,239.72
38705	HEALDSBURG UNIF 2016	90013579	0.00	4,022.26	0.00	0.00	4,022.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,250.08	0.00	0.00	1,250.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,391.60	0.00	0.00	2,391.60
98000	10% PENALTY-TAX COLL	80050300	0.00	1,121.88	0.00	0.00	1,121.88

TRA 051-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	50,404.05	0.00	0.00	50,404.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	352.82	0.00	0.00	352.82
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	1,386.09	0.00	0.00	1,386.09
38704	HEALDSBURG UNIF 2012	90013540	0.00	2,167.35	0.00	0.00	2,167.35
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,016.14	0.00	0.00	2,016.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	604.83	0.00	0.00	604.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,159.27	0.00	0.00	1,159.27

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 051-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,958,870.26	4,085.19-	70.00-	3,954,715.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27,710.01	28.59-	0.49-	27,680.93
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	108,866.78	112.33-	1.92-	108,752.53
38704	HEALDSBURG UNIF 2012	90013540	0.00	154,595.48	159.31-	2.73-	154,433.44
38705	HEALDSBURG UNIF 2016	90013579	0.00	146,627.30	151.15-	2.59-	146,473.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	43,650.20	44.92-	0.77-	43,604.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	77,644.02	79.65-	1.36-	77,563.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,943.01	29.92-	0.00	8,913.09
74800	NORTH SO CO HOSPITAL	65020100	0.00	32,100.00	150.00-	0.00	31,950.00
94000	WRCOG HERO PACE PRC	80061000	0.00	6,002.24	0.00	0.00	6,002.24
96200	SF BAY RESTORATION AI	66130100	0.00	2,568.00	12.00-	0.00	2,556.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	990.56	0.00	0.00	990.56
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	9,895.25	9,895.25-	0.00	0.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	13,600.85	0.00	0.00	13,600.85
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	31,410.11	0.00	0.00	31,410.11
98000	10% PENALTY-TAX COLL	80050300	0.00	8,028.27	0.00	0.00	8,028.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 051-006	All-Years Totals:	0.00	4,631,522.34	14,748.31-	79.86-	4,616,694.17
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TRA 051-007 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
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	202.08	0.00	0.00	202.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	97.02	0.00	0.00	97.02
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00

TRA 051-007 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
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	202.08	0.00	0.00	202.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	97.02	0.00	0.00	97.02
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
TRA 051-007 All-Years Totals:			0.00	884.10	0.00	0.00	884.10
TRA 057-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	29,360.95	0.00	0.00	29,360.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	205.49	0.00	0.00	205.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	70.42	0.00	0.00	70.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	322.93	0.00	0.00	322.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	572.50	0.00	0.00	572.50
40410	SHORELINE UNIF 2009-2C	80053500	0.00	331.74	0.00	0.00	331.74
40411	SHORELINE UNIF 2018 SF	80053500	0.00	226.04	0.00	0.00	226.04
40412	SHORELINE UNIF 2018 SF	80053500	0.00	361.11	0.00	0.00	361.11
40413	SHORELINE UNIF 2000-2C	80053500	0.00	249.52	0.00	0.00	249.52
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	75.00	0.00	0.00	75.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	750.00	0.00	0.00	750.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	165.33	0.00	0.00	165.33
74600	PALM DRIVE HEALTH CAF	65030200	0.00	380.52	0.00	0.00	380.52
76000	SHORELINE UNIF SPEC T	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION AL	66130100	0.00	54.00	0.00	0.00	54.00
TRA 057-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,360.95	0.00	0.00	29,360.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	205.49	0.00	0.00	205.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	70.42	0.00	0.00	70.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	322.93	0.00	0.00	322.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	572.50	0.00	0.00	572.50
40410	SHORELINE UNIF 2009-2C	80053500	0.00	331.74	0.00	0.00	331.74
40411	SHORELINE UNIF 2018 SF	80053500	0.00	226.04	0.00	0.00	226.04
40412	SHORELINE UNIF 2018 SF	80053500	0.00	361.11	0.00	0.00	361.11
40413	SHORELINE UNIF 2000-2C	80053500	0.00	249.52	0.00	0.00	249.52
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	75.00	0.00	0.00	75.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	750.00	0.00	0.00	750.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	165.33	0.00	0.00	165.33
74600	PALM DRIVE HEALTH CAF	65030200	0.00	380.52	0.00	0.00	380.52
76000	SHORELINE UNIF SPEC T	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION AL	66130100	0.00	54.00	0.00	0.00	54.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 057-001	All-Years Totals:		0.00	34,131.05	0.00	0.00	34,131.05
TRA 057-002	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	424,664.55	0.00	168.98-	424,495.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,972.03	0.00	1.18-	2,970.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,018.52	0.00	0.40-	1,018.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,670.69	0.00	1.85-	4,668.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,280.34	0.00	3.29-	8,277.05
40410	SHORELINE UNIF 2009-20	80053500	0.00	4,798.03	0.00	1.90-	4,796.13
40411	SHORELINE UNIF 2018 S	80053500	0.00	3,269.26	0.00	1.30-	3,267.96
40412	SHORELINE UNIF 2018 S	80053500	0.00	5,222.68	0.00	2.07-	5,220.61
40413	SHORELINE UNIF 2000-20	80053500	0.00	3,608.97	0.00	1.43-	3,607.54
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,240.00	0.00	0.00	1,240.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,362.50	0.00	0.00	2,362.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	13,710.30	0.00	0.00	13,710.30
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,360.51	0.00	0.00	2,360.51
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,454.12	0.00	0.00	5,454.12
76000	SHORELINE UNIF SPEC T	80053500	0.00	13,780.00	0.00	0.00	13,780.00
96200	SF BAY RESTORATION AL	66130100	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,302.77	0.00	0.00	4,302.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 057-002	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	336.99	0.00	558.92-	221.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.34	0.00	3.91-	1.57-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.82	0.00	1.39-	0.57-
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.86	0.00	6.42-	2.56-
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.40	0.00	12.29-	4.89-
40410	SHORELINE UNIF 2009-20	80053500	0.00	3.56	0.00	5.92-	2.36-
40411	SHORELINE UNIF 2018 S	80053500	0.00	2.42	0.00	4.02-	1.60-
40412	SHORELINE UNIF 2018 S	80053500	0.00	3.49	0.00	5.81-	2.32-
40413	SHORELINE UNIF 2000-20	80053500	0.00	2.98	0.00	4.97-	1.99-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.29-	17.29-
TRA 057-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	425,001.54	0.00	727.90-	424,273.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,974.37	0.00	5.09-	2,969.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,019.34	0.00	1.79-	1,017.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,674.55	0.00	8.27-	4,666.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,287.74	0.00	15.58-	8,272.16
40410	SHORELINE UNIF 2009-20	80053500	0.00	4,801.59	0.00	7.82-	4,793.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018 S	80053500	0.00	3,271.68	0.00	5.32-	3,266.36
40412	SHORELINE UNIF 2018 S	80053500	0.00	5,226.17	0.00	7.88-	5,218.29
40413	SHORELINE UNIF 2000-20	80053500	0.00	3,611.95	0.00	6.40-	3,605.55
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,240.00	0.00	0.00	1,240.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,362.50	0.00	0.00	2,362.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	13,710.30	0.00	0.00	13,710.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.29-	17.29-
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,360.51	0.00	0.00	2,360.51
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,454.12	0.00	0.00	5,454.12
76000	SHORELINE UNIF SPEC T	80053500	0.00	13,780.00	0.00	0.00	13,780.00
96200	SF BAY RESTORATION AL	66130100	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,302.77	0.00	0.00	4,302.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-002	All-Years Totals:	0.00	502,891.13	0.00	803.34-	502,087.79
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TRA 057-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	112,462.50	0.00	0.00	112,462.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	787.14	0.00	0.00	787.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	269.82	0.00	0.00	269.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,236.98	0.00	0.00	1,236.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,192.90	0.00	0.00	2,192.90
40410	SHORELINE UNIF 2009-20	80053500	0.00	1,270.73	0.00	0.00	1,270.73
40411	SHORELINE UNIF 2018 S	80053500	0.00	865.86	0.00	0.00	865.86
40412	SHORELINE UNIF 2018 S	80053500	0.00	1,383.22	0.00	0.00	1,383.22
40413	SHORELINE UNIF 2000-20	80053500	0.00	955.81	0.00	0.00	955.81
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	227.50	0.00	0.00	227.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	472.50	0.00	0.00	472.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,250.00	0.00	0.00	2,250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	478.77	0.00	0.00	478.77
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,014.72	0.00	0.00	1,014.72
76000	SHORELINE UNIF SPEC T	80053500	0.00	2,544.00	0.00	0.00	2,544.00
96200	SF BAY RESTORATION AL	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,501.72	0.00	0.00	2,501.72

TRA 057-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,118.70	0.00	0.00	1,118.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.82	0.00	0.00	7.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.78	0.00	0.00	2.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.86	0.00	0.00	12.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.60	0.00	0.00	24.60
40410	SHORELINE UNIF 2009-20	80053500	0.00	11.84	0.00	0.00	11.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018 SE	80053500	0.00	8.04	0.00	0.00	8.04
40412	SHORELINE UNIF 2018 SE	80053500	0.00	11.62	0.00	0.00	11.62
40413	SHORELINE UNIF 2000-20	80053500	0.00	9.94	0.00	0.00	9.94

TRA 057-003 Total All Years

00001	PROP 13 TAX RATE		0.00	113,581.20	0.00	0.00	113,581.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	794.96	0.00	0.00	794.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	272.60	0.00	0.00	272.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,249.84	0.00	0.00	1,249.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,217.50	0.00	0.00	2,217.50
40410	SHORELINE UNIF 2009-20	80053500	0.00	1,282.57	0.00	0.00	1,282.57
40411	SHORELINE UNIF 2018 SE	80053500	0.00	873.90	0.00	0.00	873.90
40412	SHORELINE UNIF 2018 SE	80053500	0.00	1,394.84	0.00	0.00	1,394.84
40413	SHORELINE UNIF 2000-20	80053500	0.00	965.75	0.00	0.00	965.75
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	227.50	0.00	0.00	227.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	472.50	0.00	0.00	472.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,250.00	0.00	0.00	2,250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	478.77	0.00	0.00	478.77
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,014.72	0.00	0.00	1,014.72
76000	SHORELINE UNIF SPEC T	80053500	0.00	2,544.00	0.00	0.00	2,544.00
96200	SF BAY RESTORATION AL	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,501.72	0.00	0.00	2,501.72

TRA 057-003	All-Years Totals:		0.00	132,266.37	0.00	0.00	132,266.37
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TRA 057-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,541.04	0.00	0.00	1,541.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.78	0.00	0.00	10.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.68	0.00	0.00	3.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.94	0.00	0.00	16.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.04	0.00	0.00	30.04
40410	SHORELINE UNIF 2009-20	80053500	0.00	17.40	0.00	0.00	17.40
40411	SHORELINE UNIF 2018 SE	80053500	0.00	11.86	0.00	0.00	11.86
40412	SHORELINE UNIF 2018 SE	80053500	0.00	18.94	0.00	0.00	18.94
40413	SHORELINE UNIF 2000-20	80053500	0.00	13.08	0.00	0.00	13.08
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.34	0.00	0.00	32.34
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AL	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
TRA 057-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,541.04	0.00	0.00	1,541.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.78	0.00	0.00	10.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.68	0.00	0.00	3.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.94	0.00	0.00	16.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.04	0.00	0.00	30.04
40410	SHORELINE UNIF 2009-20	80053500	0.00	17.40	0.00	0.00	17.40
40411	SHORELINE UNIF 2018 S	80053500	0.00	11.86	0.00	0.00	11.86
40412	SHORELINE UNIF 2018 S	80053500	0.00	18.94	0.00	0.00	18.94
40413	SHORELINE UNIF 2000-20	80053500	0.00	13.08	0.00	0.00	13.08
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.34	0.00	0.00	32.34
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 057-004 All-Years Totals:			0.00	2,269.66	0.00	0.00	2,269.66
TRA 057-007 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	320,148.22	0.00	0.00	320,148.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,240.77	0.00	0.00	2,240.77
07200	PALM DRIVE HCD 2000 B	65030100	0.00	768.12	0.00	0.00	768.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,521.38	0.00	0.00	3,521.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,242.65	0.00	0.00	6,242.65
40410	SHORELINE UNIF 2009-20	80053500	0.00	3,617.48	0.00	0.00	3,617.48
40411	SHORELINE UNIF 2018 S	80053500	0.00	2,464.88	0.00	0.00	2,464.88
40412	SHORELINE UNIF 2018 S	80053500	0.00	3,937.45	0.00	0.00	3,937.45
40413	SHORELINE UNIF 2000-20	80053500	0.00	2,721.07	0.00	0.00	2,721.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,960.00	0.00	0.00	3,960.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,358.87	0.00	0.00	6,358.87
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,146.99	0.00	0.00	1,146.99
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,129.08	0.00	0.00	2,129.08
76000	SHORELINE UNIF SPEC T	80053500	0.00	6,572.00	0.00	0.00	6,572.00
96200	SF BAY RESTORATION AL	66130100	0.00	372.00	0.00	0.00	372.00
TRA 057-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	42,720.70	0.00	0.00	42,720.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	298.99	0.00	0.00	298.99
07200	PALM DRIVE HCD 2000 B	65030100	0.00	106.73	0.00	0.00	106.73

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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	491.22	0.00	0.00	491.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	939.79	0.00	0.00	939.79
40410	SHORELINE UNIF 2009-20	80053500	0.00	452.77	0.00	0.00	452.77
40411	SHORELINE UNIF 2018 SE	80053500	0.00	307.51	0.00	0.00	307.51
40412	SHORELINE UNIF 2018 SE	80053500	0.00	444.22	0.00	0.00	444.22
40413	SHORELINE UNIF 2000-20	80053500	0.00	380.14	0.00	0.00	380.14

TRA 057-007 Total All Years

00001	PROP 13 TAX RATE		0.00	362,868.92	0.00	0.00	362,868.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,539.76	0.00	0.00	2,539.76
07200	PALM DRIVE HCD 2000 B	65030100	0.00	874.85	0.00	0.00	874.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,012.60	0.00	0.00	4,012.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,182.44	0.00	0.00	7,182.44
40410	SHORELINE UNIF 2009-20	80053500	0.00	4,070.25	0.00	0.00	4,070.25
40411	SHORELINE UNIF 2018 SE	80053500	0.00	2,772.39	0.00	0.00	2,772.39
40412	SHORELINE UNIF 2018 SE	80053500	0.00	4,381.67	0.00	0.00	4,381.67
40413	SHORELINE UNIF 2000-20	80053500	0.00	3,101.21	0.00	0.00	3,101.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,960.00	0.00	0.00	3,960.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,358.87	0.00	0.00	6,358.87
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,146.99	0.00	0.00	1,146.99
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,129.08	0.00	0.00	2,129.08
76000	SHORELINE UNIF SPEC T	80053500	0.00	6,572.00	0.00	0.00	6,572.00
96200	SF BAY RESTORATION AL	66130100	0.00	372.00	0.00	0.00	372.00

TRA 057-007	All-Years Totals:	0.00	412,343.03	0.00	0.00	412,343.03
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TRA 057-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	710,756.20	0.00	0.00	710,756.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,974.51	0.00	0.00	4,974.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,704.97	0.00	0.00	1,704.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,817.50	0.00	0.00	7,817.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,858.98	0.00	0.00	13,858.98
40410	SHORELINE UNIF 2009-20	80053500	0.00	8,030.72	0.00	0.00	8,030.72
40411	SHORELINE UNIF 2018 SE	80053500	0.00	5,471.99	0.00	0.00	5,471.99
40412	SHORELINE UNIF 2018 SE	80053500	0.00	8,741.50	0.00	0.00	8,741.50
40413	SHORELINE UNIF 2000-20	80053500	0.00	6,040.60	0.00	0.00	6,040.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,613.75	0.00	0.00	5,613.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	14,319.57	0.00	0.00	14,319.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,577.78	0.00	0.00	2,577.78
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,631.76	0.00	0.00	5,631.76
76000	SHORELINE UNIF SPEC T	80053500	0.00	16,748.00	0.00	0.00	16,748.00
96200	SF BAY RESTORATION AL	66130100	0.00	990.00	0.00	0.00	990.00

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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	3,115.77	0.00	0.00	3,115.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 057-008 Total All Years

00001	PROP 13 TAX RATE		0.00	710,756.20	0.00	0.00	710,756.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,974.51	0.00	0.00	4,974.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,704.97	0.00	0.00	1,704.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,817.50	0.00	0.00	7,817.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,858.98	0.00	0.00	13,858.98
40410	SHORELINE UNIF 2009-20	80053500	0.00	8,030.72	0.00	0.00	8,030.72
40411	SHORELINE UNIF 2018 S	80053500	0.00	5,471.99	0.00	0.00	5,471.99
40412	SHORELINE UNIF 2018 S	80053500	0.00	8,741.50	0.00	0.00	8,741.50
40413	SHORELINE UNIF 2000-20	80053500	0.00	6,040.60	0.00	0.00	6,040.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,613.75	0.00	0.00	5,613.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	14,319.57	0.00	0.00	14,319.57
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,577.78	0.00	0.00	2,577.78
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,631.76	0.00	0.00	5,631.76
76000	SHORELINE UNIF SPEC T	80053500	0.00	16,748.00	0.00	0.00	16,748.00
96200	SF BAY RESTORATION AL	66130100	0.00	990.00	0.00	0.00	990.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,115.77	0.00	0.00	3,115.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 057-008	All-Years Totals:		0.00	816,433.60	0.00	0.00	816,433.60
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TRA 057-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,046,657.32	0.00	0.00	1,046,657.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,325.26	0.00	0.00	7,325.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,510.62	0.00	0.00	2,510.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,511.98	0.00	0.00	11,511.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,408.54	0.00	0.00	20,408.54
40410	SHORELINE UNIF 2009-20	80053500	0.00	11,825.88	0.00	0.00	11,825.88
40411	SHORELINE UNIF 2018 S	80053500	0.00	8,058.03	0.00	0.00	8,058.03
40412	SHORELINE UNIF 2018 S	80053500	0.00	12,872.50	0.00	0.00	12,872.50
40413	SHORELINE UNIF 2000-20	80053500	0.00	8,895.27	0.00	0.00	8,895.27
53900	SO CO FIRE DIST SPEC T	64180700	0.00	24,896.25	0.00	0.00	24,896.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	30,977.66	0.00	0.00	30,977.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,197.61	0.00	0.00	5,197.61
74650	PALM DRIVE DETACH ARI	65030200	0.00	9,580.86	0.00	0.00	9,580.86
76000	SHORELINE UNIF SPEC T	80053500	0.00	29,256.00	0.00	0.00	29,256.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,674.00	0.00	0.00	1,674.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,109.61	0.00	0.00	5,109.61

TRA 057-009 Tax Year 2023

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	10,136.14	0.00	36.00-	10,100.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.95	0.00	0.25-	70.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.33	0.00	0.09-	25.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	116.56	0.00	0.41-	116.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	222.99	0.00	0.79-	222.20
40410	SHORELINE UNIF 2009-2C	80053500	0.00	107.44	0.00	0.38-	107.06
40411	SHORELINE UNIF 2018 S	80053500	0.00	72.97	0.00	0.25-	72.72
40412	SHORELINE UNIF 2018 S	80053500	0.00	105.40	0.00	0.37-	105.03
40413	SHORELINE UNIF 2000-2C	80053500	0.00	90.20	0.00	0.32-	89.88

TRA 057-009 Total All Years

00001	PROP 13 TAX RATE		0.00	1,056,793.46	0.00	36.00-	1,056,757.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,396.21	0.00	0.25-	7,395.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,535.95	0.00	0.09-	2,535.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,628.54	0.00	0.41-	11,628.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,631.53	0.00	0.79-	20,630.74
40410	SHORELINE UNIF 2009-2C	80053500	0.00	11,933.32	0.00	0.38-	11,932.94
40411	SHORELINE UNIF 2018 S	80053500	0.00	8,131.00	0.00	0.25-	8,130.75
40412	SHORELINE UNIF 2018 S	80053500	0.00	12,977.90	0.00	0.37-	12,977.53
40413	SHORELINE UNIF 2000-2C	80053500	0.00	8,985.47	0.00	0.32-	8,985.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	24,896.25	0.00	0.00	24,896.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	30,977.66	0.00	0.00	30,977.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,197.61	0.00	0.00	5,197.61
74650	PALM DRIVE DETACH ARI	65030200	0.00	9,580.86	0.00	0.00	9,580.86
76000	SHORELINE UNIF SPEC T	80053500	0.00	29,256.00	0.00	0.00	29,256.00
96200	SF BAY RESTORATION A	66130100	0.00	1,674.00	0.00	0.00	1,674.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,109.61	0.00	0.00	5,109.61

TRA 057-009	All-Years Totals:	0.00	1,247,705.37	0.00	38.86-	1,247,666.51
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TRA 057-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	157,395.12	0.00	0.00	157,395.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,101.56	0.00	0.00	1,101.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	377.51	0.00	0.00	377.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,731.12	0.00	0.00	1,731.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,068.96	0.00	0.00	3,068.96
40410	SHORELINE UNIF 2009-2C	80053500	0.00	1,778.33	0.00	0.00	1,778.33
40411	SHORELINE UNIF 2018 S	80053500	0.00	1,211.69	0.00	0.00	1,211.69
40412	SHORELINE UNIF 2018 S	80053500	0.00	1,935.73	0.00	0.00	1,935.73
40413	SHORELINE UNIF 2000-2C	80053500	0.00	1,337.62	0.00	0.00	1,337.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,752.17	0.00	0.00	2,752.17

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
74201	MS-SONOMA MOSQUITO	66040200	0.00	796.37	0.00	0.00	796.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,717.00	0.00	0.00	1,717.00
76000	SHORELINE UNIF SPEC T	80053500	0.00	5,088.00	0.00	0.00	5,088.00
96200	SF BAY RESTORATION AI	66130100	0.00	300.00	0.00	0.00	300.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	821.47	0.00	0.00	821.47
98000	10% PENALTY-TAX COLL	80050300	0.00	992.63	0.00	0.00	992.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,227.31	0.00	0.00	2,227.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.58	0.00	0.00	15.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.56	0.00	0.00	5.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.61	0.00	0.00	25.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.99	0.00	0.00	48.99
40410	SHORELINE UNIF 2009-20	80053500	0.00	23.59	0.00	0.00	23.59
40411	SHORELINE UNIF 2018 S	80053500	0.00	16.02	0.00	0.00	16.02
40412	SHORELINE UNIF 2018 S	80053500	0.00	23.15	0.00	0.00	23.15
40413	SHORELINE UNIF 2000-20	80053500	0.00	19.81	0.00	0.00	19.81
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	47.66	0.00	0.00	47.66
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	64.48	0.00	0.00	64.48
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	159,622.43	0.00	0.00	159,622.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,117.14	0.00	0.00	1,117.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	383.07	0.00	0.00	383.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,756.73	0.00	0.00	1,756.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,117.95	0.00	0.00	3,117.95
40410	SHORELINE UNIF 2009-20	80053500	0.00	1,801.92	0.00	0.00	1,801.92
40411	SHORELINE UNIF 2018 S	80053500	0.00	1,227.71	0.00	0.00	1,227.71
40412	SHORELINE UNIF 2018 S	80053500	0.00	1,958.88	0.00	0.00	1,958.88
40413	SHORELINE UNIF 2000-20	80053500	0.00	1,357.43	0.00	0.00	1,357.43
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,698.75	0.00	0.00	1,698.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,799.83	0.00	0.00	2,799.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	812.13	0.00	0.00	812.13
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,752.29	0.00	0.00	1,752.29
76000	SHORELINE UNIF SPEC T	80053500	0.00	5,194.00	0.00	0.00	5,194.00

Paid Apportionment - Transaction Dates Between
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	0.00	0.00	306.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	821.47	0.00	0.00	821.47
98000	10% PENALTY-TAX COLL	80050300	0.00	1,057.11	0.00	0.00	1,057.11
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 057-010 All-Years Totals:			0.00	186,824.84	0.00	0.00	186,824.84

TRA 057-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,216,925.76	26,544.60-	113.63-	3,190,267.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,515.68	185.80-	0.79-	22,329.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7,717.91	63.69-	0.27-	7,653.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	35,383.45	291.97-	1.24-	35,090.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	62,727.30	517.61-	2.21-	62,207.48
40410	SHORELINE UNIF 2009-2	80053500	0.00	36,348.42	299.93-	1.28-	36,047.21
40411	SHORELINE UNIF 2018 S	80053500	0.00	24,767.44	204.38-	0.87-	24,562.19
40412	SHORELINE UNIF 2018 S	80053500	0.00	39,565.36	326.48-	1.39-	39,237.49
40413	SHORELINE UNIF 2000-2	80053500	0.00	27,341.01	225.61-	0.96-	27,114.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	19,057.50	135.00-	0.00	18,922.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	55,305.57	375.42-	0.00	54,930.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,068.13	64.68-	0.00	9,003.45
74650	PALM DRIVE DETACH ARI	65030200	0.00	20,054.56	137.36-	0.00	19,917.20
76000	SHORELINE UNIF SPEC T	80053500	0.00	58,724.00	424.00-	0.00	58,300.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,498.00	24.00-	0.00	3,474.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,408.88	0.00	0.00	2,408.88
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,416.24	0.00	0.00	2,416.24
98000	10% PENALTY-TAX COLL	80050300	0.00	15,502.54	0.00	6.13-	15,496.41
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 057-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	28,476.00	0.00	0.00	28,476.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.30	0.00	0.00	199.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	71.13	0.00	0.00	71.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	327.43	0.00	0.00	327.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	626.43	0.00	0.00	626.43
40410	SHORELINE UNIF 2009-2	80053500	0.00	301.81	0.00	0.00	301.81
40411	SHORELINE UNIF 2018 S	80053500	0.00	205.00	0.00	0.00	205.00
40412	SHORELINE UNIF 2018 S	80053500	0.00	296.10	0.00	0.00	296.10
40413	SHORELINE UNIF 2000-2	80053500	0.00	253.39	0.00	0.00	253.39
98000	10% PENALTY-TAX COLL	80050300	0.00	75.37	0.00	0.00	75.37

TRA 057-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,270.00	0.00	0.00	2,270.00
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	15.88	0.00	0.00	15.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.90	0.00	0.00	5.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.24	0.00	0.00	27.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.20	0.00	0.00	52.20
40410	SHORELINE UNIF 2009-2C	80053500	0.00	28.36	0.00	0.00	28.36
40411	SHORELINE UNIF 2018 S	80053500	0.00	17.70	0.00	0.00	17.70
40412	SHORELINE UNIF 2018 S	80053500	0.00	35.62	0.00	0.00	35.62
40413	SHORELINE UNIF 2000-2C	80053500	0.00	19.74	0.00	0.00	19.74
98000	10% PENALTY-TAX COLL	80050300	0.00	3.80	0.00	0.00	3.80

TRA 057-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
40410	SHORELINE UNIF 2009-2C	80053500	0.00	0.88	0.00	0.00	0.88
40411	SHORELINE UNIF 2018 S	80053500	0.00	0.76	0.00	0.00	0.76
40412	SHORELINE UNIF 2018 S	80053500	0.00	0.12	0.00	0.00	0.12
40413	SHORELINE UNIF 2000-2C	80053500	0.00	0.94	0.00	0.00	0.94
98000	10% PENALTY-TAX COLL	80050300	0.00	3.79	0.00	0.00	3.79

TRA 057-011 Total All Years

00001	PROP 13 TAX RATE		0.00	3,247,741.76	26,544.60-	113.63-	3,221,083.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,731.34	185.80-	0.79-	22,544.75
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7,795.12	63.69-	0.27-	7,731.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	35,739.02	291.97-	1.24-	35,445.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	63,407.61	517.61-	2.21-	62,887.79
40410	SHORELINE UNIF 2009-2C	80053500	0.00	36,679.47	299.93-	1.28-	36,378.26
40411	SHORELINE UNIF 2018 S	80053500	0.00	24,990.90	204.38-	0.87-	24,785.65
40412	SHORELINE UNIF 2018 S	80053500	0.00	39,897.20	326.48-	1.39-	39,569.33
40413	SHORELINE UNIF 2000-2C	80053500	0.00	27,615.08	225.61-	0.96-	27,388.51
53900	SO CO FIRE DIST SPEC T	64180700	0.00	19,057.50	135.00-	0.00	18,922.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	55,305.57	375.42-	0.00	54,930.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,068.13	64.68-	0.00	9,003.45
74650	PALM DRIVE DETACH ARI	65030200	0.00	20,054.56	137.36-	0.00	19,917.20
76000	SHORELINE UNIF SPEC T	80053500	0.00	58,724.00	424.00-	0.00	58,300.00
96200	SF BAY RESTORATION A	66130100	0.00	3,498.00	24.00-	0.00	3,474.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	2,408.88	0.00	0.00	2,408.88
97036	22-23 SCEIP 20 YR (W	80060400	0.00	2,416.24	0.00	0.00	2,416.24
98000	10% PENALTY-TAX COLL	80050300	0.00	15,585.50	0.00	6.13-	15,579.37
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 057-011	All-Years Totals:		0.00	3,692,815.88	29,820.53-	128.77-	3,662,866.58
TRA 057-015	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	189,192.52	0.00	0.00	189,192.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,324.29	0.00	0.00	1,324.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	454.00	0.00	0.00	454.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,081.05	0.00	0.00	2,081.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,689.21	0.00	0.00	3,689.21
40410	SHORELINE UNIF 2009-20	80053500	0.00	2,137.79	0.00	0.00	2,137.79
40411	SHORELINE UNIF 2018 S	80053500	0.00	1,456.70	0.00	0.00	1,456.70
40412	SHORELINE UNIF 2018 S	80053500	0.00	2,326.98	0.00	0.00	2,326.98
40413	SHORELINE UNIF 2000-20	80053500	0.00	1,608.06	0.00	0.00	1,608.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,250.00	0.00	0.00	1,250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	437.72	0.00	0.00	437.72
74600	PALM DRIVE HEALTH CAF	65030200	0.00	676.48	0.00	0.00	676.48
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,696.00	0.00	0.00	1,696.00
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00
TRA 057-015	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	78,372.08	0.00	0.00	78,372.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	548.58	0.00	0.00	548.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	195.90	0.00	0.00	195.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	901.26	0.00	0.00	901.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,724.16	0.00	0.00	1,724.16
40410	SHORELINE UNIF 2009-20	80053500	0.00	830.74	0.00	0.00	830.74
40411	SHORELINE UNIF 2018 S	80053500	0.00	564.26	0.00	0.00	564.26
40412	SHORELINE UNIF 2018 S	80053500	0.00	815.06	0.00	0.00	815.06
40413	SHORELINE UNIF 2000-20	80053500	0.00	697.48	0.00	0.00	697.48
98000	10% PENALTY-TAX COLL	80050300	0.00	489.41	0.00	0.00	489.41
TRA 057-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	267,564.60	0.00	0.00	267,564.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,872.87	0.00	0.00	1,872.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	649.90	0.00	0.00	649.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,982.31	0.00	0.00	2,982.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,413.37	0.00	0.00	5,413.37
40410	SHORELINE UNIF 2009-20	80053500	0.00	2,968.53	0.00	0.00	2,968.53
40411	SHORELINE UNIF 2018 S	80053500	0.00	2,020.96	0.00	0.00	2,020.96
40412	SHORELINE UNIF 2018 S	80053500	0.00	3,142.04	0.00	0.00	3,142.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40413	SHORELINE UNIF 2000-20	80053500	0.00	2,305.54	0.00	0.00	2,305.54
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,250.00	0.00	0.00	1,250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	437.72	0.00	0.00	437.72
74600	PALM DRIVE HEALTH CAF	65030200	0.00	676.48	0.00	0.00	676.48
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,696.00	0.00	0.00	1,696.00
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	489.41	0.00	0.00	489.41

TRA 057-015	All-Years Totals:	0.00	293,965.73	0.00	0.00	293,965.73
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TRA 057-016 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	39,375.22	0.00	0.00	39,375.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	275.54	0.00	0.00	275.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	94.40	0.00	0.00	94.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	433.04	0.00	0.00	433.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	767.70	0.00	0.00	767.70
40410	SHORELINE UNIF 2009-20	80053500	0.00	444.84	0.00	0.00	444.84
40411	SHORELINE UNIF 2018 S	80053500	0.00	303.08	0.00	0.00	303.08
40412	SHORELINE UNIF 2018 S	80053500	0.00	484.21	0.00	0.00	484.21
40413	SHORELINE UNIF 2000-20	80053500	0.00	334.56	0.00	0.00	334.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	177.50	0.00	0.00	177.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,675.00	0.00	0.00	1,675.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	352.69	0.00	0.00	352.69
74600	PALM DRIVE HEALTH CAF	65030200	0.00	634.20	0.00	0.00	634.20
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,590.00	0.00	0.00	1,590.00
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	98.97	0.00	0.00	98.97

TRA 057-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,306.19	0.00	828.00-	11,478.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.12	0.00	5.79-	80.33
07200	PALM DRIVE HCD 2000 B	65030100	0.00	30.75	0.00	2.07-	28.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.51	0.00	9.52-	131.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.72	0.00	18.21-	252.51
40410	SHORELINE UNIF 2009-20	80053500	0.00	130.44	0.00	8.77-	121.67
40411	SHORELINE UNIF 2018 S	80053500	0.00	88.58	0.00	5.96-	82.62
40412	SHORELINE UNIF 2018 S	80053500	0.00	127.98	0.00	8.61-	119.37
40413	SHORELINE UNIF 2000-20	80053500	0.00	109.52	0.00	7.36-	102.16

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60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	30.11-	30.11-
98000	10% PENALTY-TAX COLL	80050300	0.00	572.86	0.00	89.43-	483.43

TRA 057-016 Total All Years

00001	PROP 13 TAX RATE		0.00	51,681.41	0.00	828.00-	50,853.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	361.66	0.00	5.79-	355.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	125.15	0.00	2.07-	123.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	574.55	0.00	9.52-	565.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,038.42	0.00	18.21-	1,020.21
40410	SHORELINE UNIF 2009-20	80053500	0.00	575.28	0.00	8.77-	566.51
40411	SHORELINE UNIF 2018 S	80053500	0.00	391.66	0.00	5.96-	385.70
40412	SHORELINE UNIF 2018 S	80053500	0.00	612.19	0.00	8.61-	603.58
40413	SHORELINE UNIF 2000-20	80053500	0.00	444.08	0.00	7.36-	436.72
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	177.50	0.00	0.00	177.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,675.00	0.00	0.00	1,675.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	30.11-	30.11-
74201	MS-SONOMA MOSQUITO	66040200	0.00	352.69	0.00	0.00	352.69
74600	PALM DRIVE HEALTH CAF	65030200	0.00	634.20	0.00	0.00	634.20
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,590.00	0.00	0.00	1,590.00
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	671.83	0.00	89.43-	582.40

TRA 057-016	All-Years Totals:		0.00	61,294.12	0.00	1,013.83-	60,280.29
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TRA 057-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	74,004.19	0.00	0.00	74,004.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	518.02	0.00	0.00	518.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	177.60	0.00	0.00	177.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	814.04	0.00	0.00	814.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,443.07	0.00	0.00	1,443.07
40410	SHORELINE UNIF 2009-20	80053500	0.00	836.24	0.00	0.00	836.24
40411	SHORELINE UNIF 2018 S	80053500	0.00	569.82	0.00	0.00	569.82
40412	SHORELINE UNIF 2018 S	80053500	0.00	910.24	0.00	0.00	910.24
40413	SHORELINE UNIF 2000-20	80053500	0.00	629.03	0.00	0.00	629.03
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,181.51	0.00	0.00	2,181.51
74201	MS-SONOMA MOSQUITO	66040200	0.00	187.30	0.00	0.00	187.30
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00

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TRA 057-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	74,004.19	0.00	0.00	74,004.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	518.02	0.00	0.00	518.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	177.60	0.00	0.00	177.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	814.04	0.00	0.00	814.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,443.07	0.00	0.00	1,443.07
40410	SHORELINE UNIF 2009-20	80053500	0.00	836.24	0.00	0.00	836.24
40411	SHORELINE UNIF 2018 S	80053500	0.00	569.82	0.00	0.00	569.82
40412	SHORELINE UNIF 2018 S	80053500	0.00	910.24	0.00	0.00	910.24
40413	SHORELINE UNIF 2000-20	80053500	0.00	629.03	0.00	0.00	629.03
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,181.51	0.00	0.00	2,181.51
74201	MS-SONOMA MOSQUITO	66040200	0.00	187.30	0.00	0.00	187.30
74600	PALM DRIVE HEALTH CAF	65030200	0.00	84.56	0.00	0.00	84.56
76000	SHORELINE UNIF SPEC T	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 057-017 All-Years Totals:			0.00	82,647.12	0.00	0.00	82,647.12
TRA 057-020 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	178,937.15	0.00	0.00	178,937.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,252.21	0.00	0.00	1,252.21
07200	PALM DRIVE HCD 2000 B	65030100	0.00	429.07	0.00	0.00	429.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,967.93	0.00	0.00	1,967.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,488.90	0.00	0.00	3,488.90
40410	SHORELINE UNIF 2009-20	80053500	0.00	2,021.60	0.00	0.00	2,021.60
40411	SHORELINE UNIF 2018 S	80053500	0.00	1,377.40	0.00	0.00	1,377.40
40412	SHORELINE UNIF 2018 S	80053500	0.00	2,200.54	0.00	0.00	2,200.54
40413	SHORELINE UNIF 2000-20	80053500	0.00	1,520.60	0.00	0.00	1,520.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,542.50	0.00	0.00	2,542.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,541.61	0.00	0.00	3,541.61
72700	CSA #41-SALMON CREEK	34150300	0.00	315.00	0.00	0.00	315.00
72800	CSA #41-SALMON CREEK	34150300	0.00	14,761.44	0.00	0.00	14,761.44
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,123.15	0.00	0.00	1,123.15
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,609.84	0.00	0.00	2,609.84
76000	SHORELINE UNIF SPEC T	80053500	0.00	7,844.00	0.00	0.00	7,844.00
96200	SF BAY RESTORATION AL	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX COLL	80050300	0.00	820.54	0.00	0.00	820.54
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 057-020 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	2,079.96-	0.00	2,079.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	14.55-	0.00	14.55-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	5.19-	0.00	5.19-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	23.91-	0.00	23.91-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	45.75-	0.00	45.75-
40410	SHORELINE UNIF 2009-2C	80053500	0.00	0.00	22.04-	0.00	22.04-
40411	SHORELINE UNIF 2018 S	80053500	0.00	0.00	14.97-	0.00	14.97-
40412	SHORELINE UNIF 2018 S	80053500	0.00	0.00	21.63-	0.00	21.63-
40413	SHORELINE UNIF 2000-2C	80053500	0.00	0.00	18.51-	0.00	18.51-
TRA 057-020 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	2,039.18-	0.00	2,039.18-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	14.27-	0.00	14.27-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	5.30-	0.00	5.30-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	24.47-	0.00	24.47-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	46.90-	0.00	46.90-
40410	SHORELINE UNIF 2009-2C	80053500	0.00	0.00	25.48-	0.00	25.48-
40411	SHORELINE UNIF 2018 S	80053500	0.00	0.00	15.90-	0.00	15.90-
40412	SHORELINE UNIF 2018 S	80053500	0.00	0.00	32.01-	0.00	32.01-
40413	SHORELINE UNIF 2000-2C	80053500	0.00	0.00	17.74-	0.00	17.74-
TRA 057-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	178,937.15	4,119.14-	0.00	174,818.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,252.21	28.82-	0.00	1,223.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	429.07	10.49-	0.00	418.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,967.93	48.38-	0.00	1,919.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,488.90	92.65-	0.00	3,396.25
40410	SHORELINE UNIF 2009-2C	80053500	0.00	2,021.60	47.52-	0.00	1,974.08
40411	SHORELINE UNIF 2018 S	80053500	0.00	1,377.40	30.87-	0.00	1,346.53
40412	SHORELINE UNIF 2018 S	80053500	0.00	2,200.54	53.64-	0.00	2,146.90
40413	SHORELINE UNIF 2000-2C	80053500	0.00	1,520.60	36.25-	0.00	1,484.35
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,542.50	0.00	0.00	2,542.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,541.61	0.00	0.00	3,541.61
72700	CSA #41-SALMON CREEK	34150300	0.00	315.00	0.00	0.00	315.00
72800	CSA #41-SALMON CREEK	34150300	0.00	14,761.44	0.00	0.00	14,761.44
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,123.15	0.00	0.00	1,123.15
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,609.84	0.00	0.00	2,609.84
76000	SHORELINE UNIF SPEC T	80053500	0.00	7,844.00	0.00	0.00	7,844.00
96200	SF BAY RESTORATION A	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX COLL	80050300	0.00	820.54	0.00	0.00	820.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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TRA 057-020	All-Years Totals:		0.00	227,261.48	4,467.76-	0.00	222,793.72
TRA 058-000	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	3,288,141.93	23,784.72-	0.00	3,264,357.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23,012.58	166.48-	0.00	22,846.10
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	69,046.50	499.46-	0.00	68,547.04
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	36,165.11	261.62-	0.00	35,903.49
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	42,741.54	309.19-	0.00	42,432.35
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	98,639.89	713.53-	0.00	97,926.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	29,588.81	214.05-	0.00	29,374.76
36703	SR HIGH DIST 2014 BONC	90013575	0.00	59,182.20	428.12-	0.00	58,754.08
36704	SR HIGH DIST 2022 BONC	90013596	0.00	92,063.73	665.96-	0.00	91,397.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	36,165.11	261.62-	0.00	35,903.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	64,114.08	463.79-	0.00	63,650.29
53900	SO CO FIRE DIST SPEC T	64180700	0.00	51,930.00	135.00-	0.00	51,795.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	136,573.33	350.10-	0.00	136,223.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13,564.87	38.19-	0.00	13,526.68
71001	CC ABATEMENT COSTS	17010100	0.00	20,276.87	0.00	0.00	20,276.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,223.00	30.00-	0.00	8,193.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,560.70	0.00	0.00	4,560.70
96200	SF BAY RESTORATION AI	66130100	0.00	5,658.00	18.00-	0.00	5,640.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,462.31	0.00	0.00	4,462.31
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,312.38	0.00	0.00	4,312.38
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	806.01	0.00	0.00	806.01
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	590.83	0.00	0.00	590.83
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,225.88	0.00	0.00	2,225.88
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,333.37	0.00	0.00	3,333.37
98000	10% PENALTY-TAX COLL	80050300	0.00	14,561.07	0.00	0.00	14,561.07
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 058-000	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	45,431.03	2,442.33-	4,481.77-	38,506.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	317.89	17.10-	31.35-	269.44
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	1,953.39	105.02-	192.70-	1,655.67
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	953.93	51.29-	94.10-	808.54
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	340.58	18.31-	33.60-	288.67
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	590.47	31.75-	58.24-	500.48
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,135.65	61.06-	112.03-	962.56
36702	SR HIGH DIST 2002 BONC	90013543	0.00	454.21	24.42-	44.80-	384.99
36703	SR HIGH DIST 2014 BONC	90013575	0.00	817.64	43.97-	80.65-	693.02

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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	1,272.00	68.38-	125.48-	1,078.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	522.35	28.08-	51.52-	442.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	999.39	53.72-	98.58-	847.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	0.00	11.25-	11.25	0.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	0.00	32.42-	32.42	0.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	168.22-	168.22-
74200	MS-SONOMA MOSQUITO	66040100	0.00	0.00	6.00-	6.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	0.00	6.00-	6.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	368.02	105.12-	0.00	262.90

TRA 058-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,058.64	0.00	4,291.87-	12,766.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.38	0.00	30.04-	89.34
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	818.78	0.00	206.00-	612.78
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	358.20	0.00	90.12-	268.08
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	127.92	0.00	32.18-	95.74
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	221.74	0.00	55.79-	165.95
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	426.46	0.00	107.29-	319.17
36702	SR HIGH DIST 2002 BONC	90013543	0.00	187.62	0.00	47.21-	140.41
36703	SR HIGH DIST 2014 BONC	90013575	0.00	315.56	0.00	79.39-	236.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.68	0.00	51.50-	153.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	392.32	0.00	98.71-	293.61
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	332.83-	332.83-

TRA 058-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,180.46-	4,180.46-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	29.26-	29.26-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	221.56-	221.56-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	79.42-	79.42-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.00	0.00	35.53-	35.53-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	58.52-	58.52-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	125.41-	125.41-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	56.43-	56.43-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	62.70-	62.70-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	54.34-	54.34-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	100.33-	100.33-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	484.68-	484.68-

TRA 058-000 Total All Years

00001	PROP 13 TAX RATE		0.00	3,350,631.60	26,227.05-	12,954.10-	3,311,450.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23,449.85	183.58-	90.65-	23,175.62
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	2,772.17	105.02-	620.26-	2,046.89

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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	70,358.63	550.75-	263.64-	69,544.24
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	36,633.61	279.93-	101.31-	36,252.37
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	43,553.75	340.94-	172.55-	43,040.26
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	100,202.00	774.59-	344.73-	99,082.68
36702	SR HIGH DIST 2002 BONC	90013543	0.00	30,230.64	238.47-	148.44-	29,843.73
36703	SR HIGH DIST 2014 BONC	90013575	0.00	60,315.40	472.09-	222.74-	59,620.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	93,335.73	734.34-	125.48-	92,475.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	36,892.14	289.70-	157.36-	36,445.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	65,505.79	517.51-	297.62-	64,690.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	51,930.00	146.25-	11.25	51,795.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	136,573.33	382.52-	32.42	136,223.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13,564.87	38.19-	0.00	13,526.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	985.73-	985.73-
71001	CC ABATEMENT COSTS	17010100	0.00	20,276.87	0.00	0.00	20,276.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,223.00	36.00-	6.00	8,193.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,560.70	0.00	0.00	4,560.70
96200	SF BAY RESTORATION AL	66130100	0.00	5,658.00	24.00-	6.00	5,640.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,462.31	0.00	0.00	4,462.31
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,312.38	0.00	0.00	4,312.38
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	806.01	0.00	0.00	806.01
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	590.83	0.00	0.00	590.83
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,225.88	0.00	0.00	2,225.88
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,333.37	0.00	0.00	3,333.37
98000	10% PENALTY-TAX COLL	80050300	0.00	14,929.09	105.12-	0.00	14,823.97
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 058-000	All-Years Totals:	0.00	4,185,467.95	31,446.05-	16,428.94-	4,137,592.96
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TRA 058-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	278,472.75	0.00	0.00	278,472.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,948.43	0.00	0.00	1,948.43
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	5,847.10	0.00	0.00	5,847.10
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3,062.36	0.00	0.00	3,062.36
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,619.26	0.00	0.00	3,619.26
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	8,353.37	0.00	0.00	8,353.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,505.39	0.00	0.00	2,505.39
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,011.65	0.00	0.00	5,011.65
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,796.47	0.00	0.00	7,796.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,062.36	0.00	0.00	3,062.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,429.37	0.00	0.00	5,429.37
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,041.25	0.00	0.00	6,041.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,932.05	0.00	0.00	7,932.05

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58000	SOUTH PARK CO SAN DI	33090100	0.00	97,328.01	0.00	0.00	97,328.01
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,068.00	0.00	0.00	1,068.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,703.62	0.00	0.00	1,703.62
96200	SF BAY RESTORATION AI	66130100	0.00	1,038.00	0.00	0.00	1,038.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,099.84	0.00	0.00	2,099.84
98000	10% PENALTY-TAX COLL	80050300	0.00	544.41	0.00	0.00	544.41

TRA 058-001 Total All Years

00001	PROP 13 TAX RATE		0.00	278,472.75	0.00	0.00	278,472.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,948.43	0.00	0.00	1,948.43
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	5,847.10	0.00	0.00	5,847.10
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	3,062.36	0.00	0.00	3,062.36
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	3,619.26	0.00	0.00	3,619.26
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	8,353.37	0.00	0.00	8,353.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,505.39	0.00	0.00	2,505.39
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,011.65	0.00	0.00	5,011.65
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,796.47	0.00	0.00	7,796.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,062.36	0.00	0.00	3,062.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,429.37	0.00	0.00	5,429.37
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,041.25	0.00	0.00	6,041.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,932.05	0.00	0.00	7,932.05
58000	SOUTH PARK CO SAN DI	33090100	0.00	97,328.01	0.00	0.00	97,328.01
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,068.00	0.00	0.00	1,068.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,703.62	0.00	0.00	1,703.62
96200	SF BAY RESTORATION AI	66130100	0.00	1,038.00	0.00	0.00	1,038.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,099.84	0.00	0.00	2,099.84
98000	10% PENALTY-TAX COLL	80050300	0.00	544.41	0.00	0.00	544.41

TRA 058-001	All-Years Totals:	0.00	442,868.05	0.00	0.00	442,868.05
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TRA 058-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	93,898.65	0.00	0.00	93,898.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	657.09	0.00	0.00	657.09
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,971.68	0.00	0.00	1,971.68
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,032.70	0.00	0.00	1,032.70
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,220.50	0.00	0.00	1,220.50
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,816.78	0.00	0.00	2,816.78
36702	SR HIGH DIST 2002 BONC	90013543	0.00	844.89	0.00	0.00	844.89
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,689.98	0.00	0.00	1,689.98
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,629.01	0.00	0.00	2,629.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,032.70	0.00	0.00	1,032.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,830.84	0.00	0.00	1,830.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,541.25	0.00	0.00	1,541.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,499.62	0.00	0.00	2,499.62
58400	SANTA ROSA PLAIN GSA	71120100	0.00	463.68	0.00	0.00	463.68
71001	CC ABATEMENT COSTS	17010100	0.00	2,617.50	0.00	0.00	2,617.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	354.00	0.00	0.00	354.00
96200	SF BAY RESTORATION AI	66130100	0.00	228.00	0.00	0.00	228.00

TRA 058-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	54.32	0.00	0.00	54.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.38	0.00	0.00	0.38
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	2.34	0.00	0.00	2.34
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1.14	0.00	0.00	1.14
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	0.41	0.00	0.00	0.41
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.71	0.00	0.00	0.71
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1.36	0.00	0.00	1.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.54	0.00	0.00	0.54
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.98	0.00	0.00	0.98
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1.52	0.00	0.00	1.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.62	0.00	0.00	0.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.20	0.00	0.00	1.20

TRA 058-002 Total All Years

00001	PROP 13 TAX RATE		0.00	93,952.97	0.00	0.00	93,952.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	657.47	0.00	0.00	657.47
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	2.34	0.00	0.00	2.34
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,972.82	0.00	0.00	1,972.82
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,033.11	0.00	0.00	1,033.11
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,221.21	0.00	0.00	1,221.21
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,818.14	0.00	0.00	2,818.14
36702	SR HIGH DIST 2002 BONC	90013543	0.00	845.43	0.00	0.00	845.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,690.96	0.00	0.00	1,690.96
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,630.53	0.00	0.00	2,630.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,033.32	0.00	0.00	1,033.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,832.04	0.00	0.00	1,832.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,541.25	0.00	0.00	1,541.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,499.62	0.00	0.00	2,499.62
58400	SANTA ROSA PLAIN GSA	71120100	0.00	463.68	0.00	0.00	463.68
71001	CC ABATEMENT COSTS	17010100	0.00	2,617.50	0.00	0.00	2,617.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	354.00	0.00	0.00	354.00
96200	SF BAY RESTORATION AI	66130100	0.00	228.00	0.00	0.00	228.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 058-002	All-Years Totals:		0.00	117,394.39	0.00	0.00	117,394.39
TRA 058-003	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	52,144.75	0.00	0.00	52,144.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	364.98	0.00	0.00	364.98
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,095.01	0.00	0.00	1,095.01
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	573.57	0.00	0.00	573.57
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	677.86	0.00	0.00	677.86
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,564.31	0.00	0.00	1,564.31
36702	SR HIGH DIST 2002 BONE	90013543	0.00	469.28	0.00	0.00	469.28
36703	SR HIGH DIST 2014 BONE	90013575	0.00	938.57	0.00	0.00	938.57
36704	SR HIGH DIST 2022 BONE	90013596	0.00	1,460.02	0.00	0.00	1,460.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	573.57	0.00	0.00	573.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,016.79	0.00	0.00	1,016.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,912.50	0.00	0.00	1,912.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,266.57	0.00	0.00	4,266.57
58000	SOUTH PARK CO SAN DI	33090100	0.00	9,947.74	0.00	0.00	9,947.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
TRA 058-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	52,144.75	0.00	0.00	52,144.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	364.98	0.00	0.00	364.98
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,095.01	0.00	0.00	1,095.01
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	573.57	0.00	0.00	573.57
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	677.86	0.00	0.00	677.86
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,564.31	0.00	0.00	1,564.31
36702	SR HIGH DIST 2002 BONE	90013543	0.00	469.28	0.00	0.00	469.28
36703	SR HIGH DIST 2014 BONE	90013575	0.00	938.57	0.00	0.00	938.57
36704	SR HIGH DIST 2022 BONE	90013596	0.00	1,460.02	0.00	0.00	1,460.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	573.57	0.00	0.00	573.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,016.79	0.00	0.00	1,016.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,912.50	0.00	0.00	1,912.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,266.57	0.00	0.00	4,266.57
58000	SOUTH PARK CO SAN DI	33090100	0.00	9,947.74	0.00	0.00	9,947.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
TRA 058-003	All-Years Totals:		0.00	77,124.43	0.00	0.00	77,124.43

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 058-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,602,364.64	2,364.35-	0.00	1,600,000.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,214.46	16.55-	0.00	11,197.91
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	33,647.48	49.65-	0.00	33,597.83
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	17,623.95	26.00-	0.00	17,597.95
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	20,828.61	30.73-	0.00	20,797.88
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	48,069.08	70.93-	0.00	47,998.15
36702	SR HIGH DIST 2002 BONC	90013543	0.00	14,419.19	21.27-	0.00	14,397.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	28,840.60	42.55-	0.00	28,798.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	44,864.17	66.20-	0.00	44,797.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,623.95	26.00-	0.00	17,597.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	31,244.04	46.10-	0.00	31,197.94
53900	SO CO FIRE DIST SPEC T	64180700	0.00	54,618.75	33.75-	0.00	54,585.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	84,054.58	86.77-	0.00	83,967.81
58000	SOUTH PARK CO SAN DI	33090100	0.00	965,517.48	506.31-	0.00	965,011.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,942.70	0.00	0.00	2,942.70
71000	CE ABATEMENT COSTS	26010116	0.00	1,224.92	0.00	0.00	1,224.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,182.00	6.00-	0.00	4,176.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,586.00	6.00-	0.00	2,580.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	15,681.36	0.00	0.00	15,681.36
98000	10% PENALTY-TAX COLL	80050300	0.00	4,980.21	0.00	0.00	4,980.21
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 058-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	14,515.17	0.00	0.00	14,515.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.59	0.00	0.00	101.59
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	624.12	0.00	0.00	624.12
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	304.79	0.00	0.00	304.79
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	108.84	0.00	0.00	108.84
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	188.66	0.00	0.00	188.66
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	362.84	0.00	0.00	362.84
36702	SR HIGH DIST 2002 BONC	90013543	0.00	145.12	0.00	0.00	145.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	261.23	0.00	0.00	261.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	406.40	0.00	0.00	406.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	166.89	0.00	0.00	166.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	319.31	0.00	0.00	319.31
98000	10% PENALTY-TAX COLL	80050300	0.00	25.17	0.00	0.00	25.17
TRA 058-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	840.42	0.00	0.00	840.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.88	0.00	0.00	5.88

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	40.34	0.00	0.00	40.34
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	17.64	0.00	0.00	17.64
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	6.30	0.00	0.00	6.30
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	10.92	0.00	0.00	10.92
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	21.01	0.00	0.00	21.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9.24	0.00	0.00	9.24
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15.54	0.00	0.00	15.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.08	0.00	0.00	10.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.32	0.00	0.00	19.32

TRA 058-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	897.32	0.00	0.00	897.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.28	0.00	0.00	6.28
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	47.55	0.00	0.00	47.55
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	17.04	0.00	0.00	17.04
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	7.62	0.00	0.00	7.62
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	12.56	0.00	0.00	12.56
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	26.91	0.00	0.00	26.91
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.11	0.00	0.00	12.11
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13.45	0.00	0.00	13.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.66	0.00	0.00	11.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.53	0.00	0.00	21.53

TRA 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,618,617.55	2,364.35-	0.00	1,616,253.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,328.21	16.55-	0.00	11,311.66
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	712.01	0.00	0.00	712.01
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	33,986.95	49.65-	0.00	33,937.30
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	17,746.71	26.00-	0.00	17,720.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	21,040.75	30.73-	0.00	21,010.02
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	48,479.84	70.93-	0.00	48,408.91
36702	SR HIGH DIST 2002 BONC	90013543	0.00	14,585.66	21.27-	0.00	14,564.39
36703	SR HIGH DIST 2014 BONC	90013575	0.00	29,130.82	42.55-	0.00	29,088.27
36704	SR HIGH DIST 2022 BONC	90013596	0.00	45,270.57	66.20-	0.00	45,204.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,812.58	26.00-	0.00	17,786.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	31,604.20	46.10-	0.00	31,558.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	54,618.75	33.75-	0.00	54,585.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	84,054.58	86.77-	0.00	83,967.81
58000	SOUTH PARK CO SAN DI	33090100	0.00	965,517.48	506.31-	0.00	965,011.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,942.70	0.00	0.00	2,942.70
71000	CE ABATEMENT COSTS	26010116	0.00	1,224.92	0.00	0.00	1,224.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,182.00	6.00-	0.00	4,176.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
96200	SF BAY RESTORATION AI	66130100	0.00	2,586.00	6.00-	0.00	2,580.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	15,681.36	0.00	0.00	15,681.36
98000	10% PENALTY-TAX COLL	80050300	0.00	5,005.38	0.00	0.00	5,005.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 058-004 All-Years Totals:			0.00	3,026,169.02	3,399.16-	0.00	3,022,769.86

TRA 058-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	397,325.83	0.00	0.00	397,325.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,780.67	0.00	0.00	2,780.67
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8,343.25	0.00	0.00	8,343.25
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4,369.99	0.00	0.00	4,369.99
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5,164.60	0.00	0.00	5,164.60
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	11,919.27	0.00	0.00	11,919.27
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,575.37	0.00	0.00	3,575.37
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7,151.35	0.00	0.00	7,151.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11,124.57	0.00	0.00	11,124.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,369.99	0.00	0.00	4,369.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,747.27	0.00	0.00	7,747.27
53110	RANCHO ADOBE FIRE PA	64110100	0.00	21,142.00	0.00	0.00	21,142.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,211.05	0.00	0.00	1,211.05
74200	MS-SONOMA MOSQUITO	66040100	0.00	999.00	0.00	0.00	999.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,435.88	0.00	0.00	1,435.88
96200	SF BAY RESTORATION AI	66130100	0.00	726.00	0.00	0.00	726.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	3,585.22	0.00	0.00	3,585.22
98000	10% PENALTY-TAX COLL	80050300	0.00	5,273.04	0.00	0.00	5,273.04
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 058-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	614.04	0.00	12,700.00-	12,085.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.28	0.00	88.90-	84.62-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	26.39	0.00	546.10-	519.71-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	12.88	0.00	266.70-	253.82-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4.60	0.00	95.24-	90.64-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.97	0.00	165.10-	157.13-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	15.34	0.00	317.50-	302.16-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.14	0.00	127.00-	120.86-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	11.05	0.00	228.60-	217.55-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	17.19	0.00	355.60-	338.41-
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.05	0.00	146.04-	138.99-
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.50	0.00	279.40-	265.90-

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	512.88-	512.88-
98000	10% PENALTY-TAX COLL	80050300	0.00	30.75	0.00	0.00	30.75

TRA 058-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	602.00	0.00	0.00	602.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.21	0.00	0.00	4.21
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	28.89	0.00	0.00	28.89
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	12.64	0.00	0.00	12.64
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	4.50	0.00	0.00	4.50
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	7.82	0.00	0.00	7.82
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	15.05	0.00	0.00	15.05
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.62	0.00	0.00	6.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	11.12	0.00	0.00	11.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.22	0.00	0.00	7.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.84	0.00	0.00	13.84
98000	10% PENALTY-TAX COLL	80050300	0.00	29.64	0.00	0.00	29.64

TRA 058-009 Total All Years

00001	PROP 13 TAX RATE		0.00	398,541.87	0.00	12,700.00-	385,841.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,789.16	0.00	88.90-	2,700.26
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	55.28	0.00	546.10-	490.82-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	8,368.77	0.00	266.70-	8,102.07
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	4,379.09	0.00	95.24-	4,283.85
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	5,180.39	0.00	165.10-	5,015.29
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	11,949.66	0.00	317.50-	11,632.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,588.13	0.00	127.00-	3,461.13
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7,173.52	0.00	228.60-	6,944.92
36704	SR HIGH DIST 2022 BONI	90013596	0.00	11,141.76	0.00	355.60-	10,786.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,384.26	0.00	146.04-	4,238.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,774.61	0.00	279.40-	7,495.21
53110	RANCHO ADOBE FIRE PA	64110100	0.00	21,142.00	0.00	0.00	21,142.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,211.05	0.00	0.00	1,211.05
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	512.88-	512.88-
74200	MS-SONOMA MOSQUITO	66040100	0.00	999.00	0.00	0.00	999.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,435.88	0.00	0.00	1,435.88
96200	SF BAY RESTORATION AI	66130100	0.00	726.00	0.00	0.00	726.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	3,585.22	0.00	0.00	3,585.22
98000	10% PENALTY-TAX COLL	80050300	0.00	5,333.43	0.00	0.00	5,333.43
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 058-009	All-Years Totals:		0.00	499,799.08	0.00	15,829.06-	483,970.02
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TRA 058-014 Tax Year 2024

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	14,059.48	0.00	0.00	14,059.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.39	0.00	0.00	98.39
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	295.22	0.00	0.00	295.22
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	154.62	0.00	0.00	154.62
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	182.75	0.00	0.00	182.75
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	421.75	0.00	0.00	421.75
36702	SR HIGH DIST 2002 BONC	90013543	0.00	126.51	0.00	0.00	126.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	253.04	0.00	0.00	253.04
36704	SR HIGH DIST 2022 BONC	90013596	0.00	393.64	0.00	0.00	393.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.62	0.00	0.00	154.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	274.13	0.00	0.00	274.13
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	304.69	0.00	0.00	304.69
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

TRA 058-014 Total All Years

00001	PROP 13 TAX RATE		0.00	14,059.48	0.00	0.00	14,059.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.39	0.00	0.00	98.39
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	295.22	0.00	0.00	295.22
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	154.62	0.00	0.00	154.62
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	182.75	0.00	0.00	182.75
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	421.75	0.00	0.00	421.75
36702	SR HIGH DIST 2002 BONC	90013543	0.00	126.51	0.00	0.00	126.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	253.04	0.00	0.00	253.04
36704	SR HIGH DIST 2022 BONC	90013596	0.00	393.64	0.00	0.00	393.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.62	0.00	0.00	154.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	274.13	0.00	0.00	274.13
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	304.69	0.00	0.00	304.69
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00

TRA 058-014	All-Years Totals:	0.00	17,020.82	0.00	0.00	17,020.82
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TRA 058-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	165,293.99	0.00	0.00	165,293.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,156.85	0.00	0.00	1,156.85
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,470.94	0.00	0.00	3,470.94
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,818.03	0.00	0.00	1,818.03

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,148.59	0.00	0.00	2,148.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,958.63	0.00	0.00	4,958.63
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,487.44	0.00	0.00	1,487.44
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,975.09	0.00	0.00	2,975.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,628.03	0.00	0.00	4,628.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,818.03	0.00	0.00	1,818.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,223.03	0.00	0.00	3,223.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,316.25	0.00	0.00	1,316.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,598.00	0.00	0.00	4,598.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	372.00	0.00	0.00	372.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,864.61	0.00	0.00	1,864.61
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,947.29	0.00	0.00	1,947.29
98000	10% PENALTY-TAX COLL	80050300	0.00	752.08	0.00	0.00	752.08

TRA 058-017 Total All Years

00001	PROP 13 TAX RATE		0.00	165,293.99	0.00	0.00	165,293.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,156.85	0.00	0.00	1,156.85
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,470.94	0.00	0.00	3,470.94
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,818.03	0.00	0.00	1,818.03
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,148.59	0.00	0.00	2,148.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,958.63	0.00	0.00	4,958.63
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,487.44	0.00	0.00	1,487.44
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,975.09	0.00	0.00	2,975.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,628.03	0.00	0.00	4,628.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,818.03	0.00	0.00	1,818.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,223.03	0.00	0.00	3,223.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,316.25	0.00	0.00	1,316.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,598.00	0.00	0.00	4,598.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	372.00	0.00	0.00	372.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,864.61	0.00	0.00	1,864.61
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,947.29	0.00	0.00	1,947.29
98000	10% PENALTY-TAX COLL	80050300	0.00	752.08	0.00	0.00	752.08

TRA 058-017	All-Years Totals:	0.00	204,108.70	0.00	0.00	204,108.70
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TRA 058-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	154,122.00	0.00	6,721.77-	147,400.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,078.63	0.00	47.05-	1,031.58

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,236.35	0.00	141.15-	3,095.20
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	1,695.13	0.00	73.93-	1,621.20
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,003.34	0.00	87.38-	1,915.96
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,623.44	0.00	201.65-	4,421.79
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,386.91	0.00	60.49-	1,326.42
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,774.00	0.00	120.99-	2,653.01
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,315.21	0.00	188.20-	4,127.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,695.13	0.00	73.93-	1,621.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,005.18	0.00	131.07-	2,874.11
53110	RANCHO ADOBE FIRE PA	64110100	0.00	7,161.00	0.00	0.00	7,161.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,152.20	0.00	0.00	2,152.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	35.67-	35.67-
74200	MS-SONOMA MOSQUITO	66040100	0.00	405.00	0.00	0.00	405.00
94000	WRCOG HERO PACE PRC	80061000	0.00	975.84	0.00	0.00	975.84
96200	SF BAY RESTORATION AI	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	694.33	0.00	0.00	694.33

TRA 058-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,299.98-	5,299.98-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	37.09-	37.09-
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	0.00	0.00	227.89-	227.89-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	111.29-	111.29-
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	0.00	0.00	39.74-	39.74-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	68.89-	68.89-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	132.49-	132.49-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	52.99-	52.99-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	95.39-	95.39-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	0.00	0.00	148.39-	148.39-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	60.94-	60.94-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	116.59-	116.59-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	230.75-	230.75-

TRA 058-021 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,500.00	0.00	0.00	9,500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.50	0.00	0.00	66.50
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	503.50	0.00	0.00	503.50
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	180.50	0.00	0.00	180.50
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	80.75	0.00	0.00	80.75
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	133.00	0.00	0.00	133.00
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	285.00	0.00	0.00	285.00
36700	SR HIGH DIST 1991 BONC	90013543	0.00	71.25	0.00	0.00	71.25

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	128.25	0.00	0.00	128.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	142.50	0.00	0.00	142.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.50	0.00	0.00	123.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.00	0.00	0.00	228.00

TRA 058-021 Total All Years

00001	PROP 13 TAX RATE		0.00	163,622.00	0.00	12,021.75-	151,600.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,145.13	0.00	84.14-	1,060.99
19100	BELLEVUE ELEM 1996 BC	90013503	0.00	503.50	0.00	227.89-	275.61
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,416.85	0.00	252.44-	3,164.41
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,775.88	0.00	113.67-	1,662.21
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,136.34	0.00	156.27-	1,980.07
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,908.44	0.00	334.14-	4,574.30
36700	SR HIGH DIST 1991 BONC	90013543	0.00	71.25	0.00	0.00	71.25
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,515.16	0.00	113.48-	1,401.68
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,916.50	0.00	216.38-	2,700.12
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,315.21	0.00	336.59-	3,978.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,818.63	0.00	134.87-	1,683.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,233.18	0.00	247.66-	2,985.52
53110	RANCHO ADOBE FIRE PA	64110100	0.00	7,161.00	0.00	0.00	7,161.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,152.20	0.00	0.00	2,152.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	266.42-	266.42-
74200	MS-SONOMA MOSQUITO	66040100	0.00	405.00	0.00	0.00	405.00
94000	WRCOG HERO PACE PRC	80061000	0.00	975.84	0.00	0.00	975.84
96200	SF BAY RESTORATION AI	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	694.33	0.00	0.00	694.33

TRA 058-021	All-Years Totals:	0.00	203,018.44	0.00	14,505.70-	188,512.74
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TRA 058-022 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,900.37	0.00	0.00	11,900.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.30	0.00	0.00	83.30
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	249.90	0.00	0.00	249.90
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	130.90	0.00	0.00	130.90
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	154.70	0.00	0.00	154.70
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	357.01	0.00	0.00	357.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	107.10	0.00	0.00	107.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	214.20	0.00	0.00	214.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	333.21	0.00	0.00	333.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.90	0.00	0.00	130.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.05	0.00	0.00	232.05
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.56	0.00	0.00	54.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 058-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,900.37	0.00	0.00	11,900.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.30	0.00	0.00	83.30
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	249.90	0.00	0.00	249.90
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	130.90	0.00	0.00	130.90
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	154.70	0.00	0.00	154.70
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	357.01	0.00	0.00	357.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	107.10	0.00	0.00	107.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	214.20	0.00	0.00	214.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	333.21	0.00	0.00	333.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.90	0.00	0.00	130.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.05	0.00	0.00	232.05
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.56	0.00	0.00	54.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 058-022	All-Years Totals:	0.00	14,136.70	0.00	0.00	14,136.70
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TRA 063-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	64,370.42	0.00	0.00	64,370.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	450.53	0.00	0.00	450.53
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,544.84	0.00	0.00	1,544.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,126.43	0.00	0.00	1,126.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	708.02	0.00	0.00	708.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,255.14	0.00	0.00	1,255.14
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	127.50	0.00	0.00	127.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,250.00	0.00	0.00	1,250.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,914.45	0.00	0.00	1,914.45
98000	10% PENALTY-TAX COLL	80050300	0.00	352.02	0.00	0.00	352.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 063-002 Total All Years

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	64,370.42	0.00	0.00	64,370.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	450.53	0.00	0.00	450.53
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,544.84	0.00	0.00	1,544.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,126.43	0.00	0.00	1,126.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	708.02	0.00	0.00	708.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,255.14	0.00	0.00	1,255.14
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	127.50	0.00	0.00	127.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,250.00	0.00	0.00	1,250.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,914.45	0.00	0.00	1,914.45
98000	10% PENALTY-TAX COLL	80050300	0.00	352.02	0.00	0.00	352.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 063-002 All-Years Totals:			0.00	73,869.26	0.00	0.00	73,869.26
TRA 063-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	655,239.59	0.00	112.00-	655,127.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,585.74	0.00	0.78-	4,584.96
20650	CINNABAR ELEM 2014 BC	90013572	0.00	15,724.82	0.00	2.68-	15,722.14
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11,465.79	0.00	1.96-	11,463.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,206.69	0.00	1.22-	7,205.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,776.26	0.00	2.18-	12,774.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	32,395.00	0.00	0.00	32,395.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	207.29	0.00	0.00	207.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,716.00	0.00	0.00	1,716.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	4,350.00	0.00	0.00	4,350.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	364.53	0.00	0.00	364.53
96200	SF BAY RESTORATION AI	66130100	0.00	1,140.00	0.00	0.00	1,140.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,011.34	0.00	0.00	3,011.34
TRA 063-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	10,089.54	0.00	0.00	10,089.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	70.60	0.00	0.00	70.60
20650	CINNABAR ELEM 2014 BC	90013572	0.00	242.14	0.00	0.00	242.14
36500	PETALUMA HIGH 1992 BC	90013570	0.00	30.24	0.00	0.00	30.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	191.68	0.00	0.00	191.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	116.00	0.00	0.00	116.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	221.94	0.00	0.00	221.94

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98000	10% PENALTY-TAX COLL	80050300	0.00	26.99	0.00	0.00	26.99
TRA 063-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,479.92	0.00	0.00	5,479.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.34	0.00	0.00	38.34
20650	CINNABAR ELEM 2014 BC	90013572	0.00	131.50	0.00	0.00	131.50
36500	PETALUMA HIGH 1992 BC	90013570	0.00	41.08	0.00	0.00	41.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	104.10	0.00	0.00	104.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.74	0.00	0.00	65.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	126.02	0.00	0.00	126.02
98000	10% PENALTY-TAX COLL	80050300	0.00	26.60	0.00	0.00	26.60
TRA 063-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	670,809.05	0.00	112.00-	670,697.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,694.68	0.00	0.78-	4,693.90
20650	CINNABAR ELEM 2014 BC	90013572	0.00	16,098.46	0.00	2.68-	16,095.78
36500	PETALUMA HIGH 1992 BC	90013570	0.00	71.32	0.00	0.00	71.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11,761.57	0.00	1.96-	11,759.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,388.43	0.00	1.22-	7,387.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,124.22	0.00	2.18-	13,122.04
53110	RANCHO ADOBE FIRE PA	64110100	0.00	32,395.00	0.00	0.00	32,395.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	207.29	0.00	0.00	207.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,716.00	0.00	0.00	1,716.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	4,350.00	0.00	0.00	4,350.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	364.53	0.00	0.00	364.53
96200	SF BAY RESTORATION AI	66130100	0.00	1,140.00	0.00	0.00	1,140.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,064.93	0.00	0.00	3,064.93
TRA 063-004 All-Years Totals:			0.00	767,185.48	0.00	120.82-	767,064.66
TRA 063-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	318,850.86	6,513.34-	0.00	312,337.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,231.55	45.58-	0.00	2,185.97
20650	CINNABAR ELEM 2014 BC	90013572	0.00	7,652.04	156.32-	0.00	7,495.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,579.47	113.98-	0.00	5,465.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,506.93	71.64-	0.00	3,435.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,217.16	127.00-	0.00	6,090.16
53110	RANCHO ADOBE FIRE PA	64110100	0.00	15,345.00	341.00-	0.00	15,004.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	354.61	0.00	0.00	354.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	849.00	24.00-	0.00	825.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	2,225.00	50.00-	0.00	2,175.00
96200	SF BAY RESTORATION AI	66130100	0.00	528.00	12.00-	0.00	516.00

Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	5,004.68	2,502.34-	0.00	2,502.34
98000	10% PENALTY-TAX COLL	80050300	0.00	1,162.87	497.86-	0.00	665.01
TRA 063-006 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	400.00	0.00	0.00	400.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.80	0.00	0.00	2.80
20650	CINNABAR ELEM 2014 BC	90013572	0.00	9.60	0.00	0.00	9.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.20	0.00	0.00	1.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.60	0.00	0.00	7.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.60	0.00	0.00	4.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.80	0.00	0.00	8.80
TRA 063-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	400.00	0.00	0.00	400.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.80	0.00	0.00	2.80
20650	CINNABAR ELEM 2014 BC	90013572	0.00	9.60	0.00	0.00	9.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.00	0.00	0.00	3.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7.60	0.00	0.00	7.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.20	0.00	0.00	9.20
TRA 063-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	319,650.86	6,513.34-	0.00	313,137.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,237.15	45.58-	0.00	2,191.57
20650	CINNABAR ELEM 2014 BC	90013572	0.00	7,671.24	156.32-	0.00	7,514.92
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.20	0.00	0.00	4.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,594.67	113.98-	0.00	5,480.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,516.33	71.64-	0.00	3,444.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,235.16	127.00-	0.00	6,108.16
53110	RANCHO ADOBE FIRE PA	64110100	0.00	15,345.00	341.00-	0.00	15,004.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	354.61	0.00	0.00	354.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	849.00	24.00-	0.00	825.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	2,225.00	50.00-	0.00	2,175.00
96200	SF BAY RESTORATION AL	66130100	0.00	528.00	12.00-	0.00	516.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	5,004.68	2,502.34-	0.00	2,502.34
98000	10% PENALTY-TAX COLL	80050300	0.00	1,162.87	497.86-	0.00	665.01
TRA 063-006 All-Years Totals:			0.00	370,378.77	10,455.06-	0.00	359,923.71
TRA 063-007 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	405,480.47	0.00	0.00	405,480.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,837.75	0.00	0.00	2,837.75
20650	CINNABAR ELEM 2014 BC	90013572	0.00	9,730.97	0.00	0.00	9,730.97

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,095.34	0.00	0.00	7,095.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,459.72	0.00	0.00	4,459.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,906.25	0.00	0.00	7,906.25
53110	RANCHO ADOBE FIRE PA	64110100	0.00	20,971.50	0.00	0.00	20,971.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	760.50	0.00	0.00	760.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,146.00	0.00	0.00	1,146.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY RESTORATION AL	66130100	0.00	738.00	0.00	0.00	738.00
98000	10% PENALTY-TAX COLL	80050300	0.00	702.43	0.00	0.00	702.43

TRA 063-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	645.58	0.00	0.00	645.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.50	0.00	0.00	4.50
20650	CINNABAR ELEM 2014 BC	90013572	0.00	15.47	0.00	0.00	15.47
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.91	0.00	0.00	1.91
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12.25	0.00	0.00	12.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.40	0.00	0.00	7.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.18	0.00	0.00	14.18
98000	10% PENALTY-TAX COLL	80050300	0.00	19.54	0.00	0.00	19.54

TRA 063-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	632.92	0.00	0.00	632.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.42	0.00	0.00	4.42
20650	CINNABAR ELEM 2014 BC	90013572	0.00	15.18	0.00	0.00	15.18
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.74	0.00	0.00	4.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	12.02	0.00	0.00	12.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.58	0.00	0.00	7.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.54	0.00	0.00	14.54
98000	10% PENALTY-TAX COLL	80050300	0.00	19.26	0.00	0.00	19.26

TRA 063-007 Total All Years

00001	PROP 13 TAX RATE		0.00	406,758.97	0.00	0.00	406,758.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,846.67	0.00	0.00	2,846.67
20650	CINNABAR ELEM 2014 BC	90013572	0.00	9,761.62	0.00	0.00	9,761.62
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.65	0.00	0.00	6.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,119.61	0.00	0.00	7,119.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,474.70	0.00	0.00	4,474.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,934.97	0.00	0.00	7,934.97
53110	RANCHO ADOBE FIRE PA	64110100	0.00	20,971.50	0.00	0.00	20,971.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	760.50	0.00	0.00	760.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,146.00	0.00	0.00	1,146.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY RESTORATION AL	66130100	0.00	738.00	0.00	0.00	738.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	741.23	0.00	0.00	741.23
TRA 063-007 All-Years Totals:			0.00	466,035.42	0.00	0.00	466,035.42
TRA 064-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	472,482.04	2,213.52-	0.00	470,268.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,306.46	15.48-	0.00	3,290.98
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,833.92	13.26-	0.00	2,820.66
18303	SANTA ROSA ELEM 2014	90013574	0.00	8,031.22	37.62-	0.00	7,993.60
18304	SANTA ROSA ELEM 2022	90013592	0.00	12,756.13	59.76-	0.00	12,696.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,251.44	19.92-	0.00	4,231.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,503.76	39.84-	0.00	8,463.92
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,228.63	61.95-	0.00	13,166.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,196.42	24.33-	0.00	5,172.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,212.41	43.14-	0.00	9,169.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,229.43	65.46-	0.00	1,163.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,533.00	36.00-	0.00	1,497.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,212.00	18.00-	0.00	1,194.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,448.74	0.00	0.00	1,448.74
98000	10% PENALTY-TAX COLL	80050300	0.00	2,661.88	176.54-	0.00	2,485.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 064-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,097.52	0.00	0.00	1,097.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.67	0.00	0.00	7.67
18302	SANTA ROSA ELEM 2002	90013562	0.00	8.76	0.00	0.00	8.76
18303	SANTA ROSA ELEM 2014	90013574	0.00	18.64	0.00	0.00	18.64
18304	SANTA ROSA ELEM 2022	90013592	0.00	29.63	0.00	0.00	29.63
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10.96	0.00	0.00	10.96
36703	SR HIGH DIST 2014 BONC	90013575	0.00	19.75	0.00	0.00	19.75
36704	SR HIGH DIST 2022 BONC	90013596	0.00	30.71	0.00	0.00	30.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.61	0.00	0.00	12.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.12	0.00	0.00	24.12
98000	10% PENALTY-TAX COLL	80050300	0.00	55.64	0.00	0.00	55.64
TRA 064-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	126.00	0.00	0.00	126.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.88	0.00	0.00	0.88
18302	SANTA ROSA ELEM 2002	90013562	0.00	1.13	0.00	0.00	1.13
18303	SANTA ROSA ELEM 2014	90013574	0.00	2.14	0.00	0.00	2.14
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.38	0.00	0.00	1.38
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2.33	0.00	0.00	2.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.51	0.00	0.00	1.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.89	0.00	0.00	2.89

TRA 064-001 Total All Years

00001	PROP 13 TAX RATE		0.00	473,705.56	2,213.52-	0.00	471,492.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,315.01	15.48-	0.00	3,299.53
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,843.81	13.26-	0.00	2,830.55
18303	SANTA ROSA ELEM 2014	90013574	0.00	8,052.00	37.62-	0.00	8,014.38
18304	SANTA ROSA ELEM 2022	90013592	0.00	12,785.76	59.76-	0.00	12,726.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,263.78	19.92-	0.00	4,243.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8,525.84	39.84-	0.00	8,486.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13,259.34	61.95-	0.00	13,197.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,210.54	24.33-	0.00	5,186.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,239.42	43.14-	0.00	9,196.28
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,229.43	65.46-	0.00	1,163.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,533.00	36.00-	0.00	1,497.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,212.00	18.00-	0.00	1,194.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,448.74	0.00	0.00	1,448.74
98000	10% PENALTY-TAX COLL	80050300	0.00	2,717.52	176.54-	0.00	2,540.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 064-001	All-Years Totals:		0.00	549,361.75	2,824.82-	0.00	546,536.93
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TRA 064-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	120,718.92	0.00	0.00	120,718.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	844.85	0.00	0.00	844.85
18302	SANTA ROSA ELEM 2002	90013562	0.00	724.15	0.00	0.00	724.15
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,052.06	0.00	0.00	2,052.06
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,259.25	0.00	0.00	3,259.25
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,086.29	0.00	0.00	1,086.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,172.77	0.00	0.00	2,172.77
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,379.97	0.00	0.00	3,379.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,327.73	0.00	0.00	1,327.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,353.86	0.00	0.00	2,353.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,110.98	0.00	0.00	3,110.98
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	270.00	0.00	0.00	270.00
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	490.89	0.00	0.00	490.89
98000	10% PENALTY-TAX COLL	80050300	0.00	1,061.67	0.00	0.00	1,061.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 064-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	120,718.92	0.00	0.00	120,718.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	844.85	0.00	0.00	844.85
18302	SANTA ROSA ELEM 2002	90013562	0.00	724.15	0.00	0.00	724.15
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,052.06	0.00	0.00	2,052.06
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,259.25	0.00	0.00	3,259.25
36702	SR HIGH DIST 2002 BONL	90013543	0.00	1,086.29	0.00	0.00	1,086.29
36703	SR HIGH DIST 2014 BONL	90013575	0.00	2,172.77	0.00	0.00	2,172.77
36704	SR HIGH DIST 2022 BONL	90013596	0.00	3,379.97	0.00	0.00	3,379.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,327.73	0.00	0.00	1,327.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,353.86	0.00	0.00	2,353.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,110.98	0.00	0.00	3,110.98
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	270.00	0.00	0.00	270.00
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	490.89	0.00	0.00	490.89
98000	10% PENALTY-TAX COLL	80050300	0.00	1,061.67	0.00	0.00	1,061.67
TRA 064-002 All-Years Totals:			0.00	144,053.05	0.00	0.00	144,053.05
TRA 064-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	44,580.03	0.00	0.00	44,580.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	311.99	0.00	0.00	311.99
18302	SANTA ROSA ELEM 2002	90013562	0.00	267.42	0.00	0.00	267.42
18303	SANTA ROSA ELEM 2014	90013574	0.00	757.78	0.00	0.00	757.78
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,203.60	0.00	0.00	1,203.60
36702	SR HIGH DIST 2002 BONL	90013543	0.00	401.15	0.00	0.00	401.15
36703	SR HIGH DIST 2014 BONL	90013575	0.00	802.37	0.00	0.00	802.37
36704	SR HIGH DIST 2022 BONL	90013596	0.00	1,248.16	0.00	0.00	1,248.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	490.31	0.00	0.00	490.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	869.23	0.00	0.00	869.23
53900	SO CO FIRE DIST SPEC T	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,499.45	0.00	0.00	1,499.45
58000	SOUTH PARK CO SAN DI	33090100	0.00	12,525.54	0.00	0.00	12,525.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	158.21	0.00	0.00	158.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	289.92	0.00	0.00	289.92
TRA 064-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	44,580.03	0.00	0.00	44,580.03

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	311.99	0.00	0.00	311.99
18302	SANTA ROSA ELEM 2002	90013562	0.00	267.42	0.00	0.00	267.42
18303	SANTA ROSA ELEM 2014	90013574	0.00	757.78	0.00	0.00	757.78
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,203.60	0.00	0.00	1,203.60
36702	SR HIGH DIST 2002 BOND	90013543	0.00	401.15	0.00	0.00	401.15
36703	SR HIGH DIST 2014 BOND	90013575	0.00	802.37	0.00	0.00	802.37
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,248.16	0.00	0.00	1,248.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	490.31	0.00	0.00	490.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	869.23	0.00	0.00	869.23
53900	SO CO FIRE DIST SPEC T	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,499.45	0.00	0.00	1,499.45
58000	SOUTH PARK CO SAN DI	33090100	0.00	12,525.54	0.00	0.00	12,525.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	158.21	0.00	0.00	158.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION AL	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	289.92	0.00	0.00	289.92

TRA 064-005	All-Years Totals:	0.00	66,546.66	0.00	0.00	66,546.66
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TRA 065-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,926,877.90	0.00	0.00	4,926,877.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34,487.67	0.00	0.00	34,487.67
36310	CLOVERDALE UNIF 2010	90013545	0.00	118,244.64	0.00	0.00	118,244.64
36311	CLOVERDALE UNIF 2018	90013549	0.00	295,612.25	0.00	0.00	295,612.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	54,195.24	0.00	0.00	54,195.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	96,073.66	0.00	0.00	96,073.66
74100	CLOVERDALE HLTH CARI	65010100	0.00	621.00	0.00	0.00	621.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,346.50	0.00	0.00	1,346.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,862.50	0.00	0.00	6,862.50
96200	SF BAY RESTORATION AL	66130100	0.00	549.00	0.00	0.00	549.00

TRA 065-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	151.20	0.00	0.00	151.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.04	0.00	0.00	1.04
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.59	0.00	0.00	0.59
36310	CLOVERDALE UNIF 2010	90013545	0.00	3.00	0.00	0.00	3.00
36311	CLOVERDALE UNIF 2018	90013549	0.00	9.36	0.00	0.00	9.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.79	0.00	0.00	1.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.47	0.00	0.00	3.47

TRA 065-001 Total All Years

00001	PROP 13 TAX RATE		0.00	4,927,029.10	0.00	0.00	4,927,029.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34,488.71	0.00	0.00	34,488.71

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.59	0.00	0.00	0.59
36310	CLOVERDALE UNIF 2010	90013545	0.00	118,247.64	0.00	0.00	118,247.64
36311	CLOVERDALE UNIF 2018	90013549	0.00	295,621.61	0.00	0.00	295,621.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	54,197.03	0.00	0.00	54,197.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	96,077.13	0.00	0.00	96,077.13
74100	CLOVERDALE HLTH CARI	65010100	0.00	621.00	0.00	0.00	621.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,346.50	0.00	0.00	1,346.50
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,862.50	0.00	0.00	6,862.50
96200	SF BAY RESTORATION AI	66130100	0.00	549.00	0.00	0.00	549.00

TRA 065-001	All-Years Totals:	0.00	5,535,040.80	0.00	0.00	5,535,040.80
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TRA 065-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,281.21	0.00	0.00	11,281.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.96	0.00	0.00	78.96
36310	CLOVERDALE UNIF 2010	90013545	0.00	270.74	0.00	0.00	270.74
36311	CLOVERDALE UNIF 2018	90013549	0.00	676.87	0.00	0.00	676.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.09	0.00	0.00	124.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.98	0.00	0.00	219.98
54300	N SOCO FIRE SPEC TAX :	64050100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.27	0.00	0.00	16.27
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 065-003 Total All Years

00001	PROP 13 TAX RATE		0.00	11,281.21	0.00	0.00	11,281.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.96	0.00	0.00	78.96
36310	CLOVERDALE UNIF 2010	90013545	0.00	270.74	0.00	0.00	270.74
36311	CLOVERDALE UNIF 2018	90013549	0.00	676.87	0.00	0.00	676.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.09	0.00	0.00	124.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.98	0.00	0.00	219.98
54300	N SOCO FIRE SPEC TAX :	64050100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.27	0.00	0.00	16.27
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 065-003	All-Years Totals:	0.00	12,949.12	0.00	0.00	12,949.12
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TRA 065-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	72,189.97	0.00	0.00	72,189.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	505.27	0.00	0.00	505.27
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,732.49	0.00	0.00	1,732.49

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018	90013549	0.00	4,331.33	0.00	0.00	4,331.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	794.01	0.00	0.00	794.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,407.65	0.00	0.00	1,407.65
74100	CLOVERDALE HLTH CARI	65010100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	91.84	0.00	0.00	91.84
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	386.27	0.00	0.00	386.27

TRA 065-005 Total All Years

00001	PROP 13 TAX RATE		0.00	72,189.97	0.00	0.00	72,189.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	505.27	0.00	0.00	505.27
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,732.49	0.00	0.00	1,732.49
36311	CLOVERDALE UNIF 2018	90013549	0.00	4,331.33	0.00	0.00	4,331.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	794.01	0.00	0.00	794.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,407.65	0.00	0.00	1,407.65
74100	CLOVERDALE HLTH CARI	65010100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	91.84	0.00	0.00	91.84
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	386.27	0.00	0.00	386.27

TRA 065-005	All-Years Totals:	0.00	82,923.83	0.00	0.00	82,923.83
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TRA 065-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	151,542.39	0.00	0.00	151,542.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,060.72	0.00	0.00	1,060.72
36310	CLOVERDALE UNIF 2010	90013545	0.00	3,636.90	0.00	0.00	3,636.90
36311	CLOVERDALE UNIF 2018	90013549	0.00	9,092.44	0.00	0.00	9,092.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,666.86	0.00	0.00	1,666.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,954.99	0.00	0.00	2,954.99
74100	CLOVERDALE HLTH CARI	65010100	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	516.42	0.00	0.00	516.42
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,294.77	0.00	0.00	1,294.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,954.29	0.00	0.00	14,954.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.67	0.00	0.00	104.67
36300	CLOVERDALE UNIF 1999	90013544	0.00	59.81	0.00	0.00	59.81

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 2010	90013545	0.00	299.07	0.00	0.00	299.07
36311	CLOVERDALE UNIF 2018	90013549	0.00	927.15	0.00	0.00	927.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.96	0.00	0.00	171.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	328.99	0.00	0.00	328.99

TRA 065-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,661.05	0.00	0.00	14,661.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.62	0.00	0.00	102.62
36300	CLOVERDALE UNIF 1999	90013544	0.00	58.63	0.00	0.00	58.63
36310	CLOVERDALE UNIF 2010	90013545	0.00	293.21	0.00	0.00	293.21
36311	CLOVERDALE UNIF 2018	90013549	0.00	908.97	0.00	0.00	908.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	175.92	0.00	0.00	175.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	337.19	0.00	0.00	337.19

TRA 065-008 Total All Years

00001	PROP 13 TAX RATE		0.00	181,157.73	0.00	0.00	181,157.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,268.01	0.00	0.00	1,268.01
36300	CLOVERDALE UNIF 1999	90013544	0.00	118.44	0.00	0.00	118.44
36310	CLOVERDALE UNIF 2010	90013545	0.00	4,229.18	0.00	0.00	4,229.18
36311	CLOVERDALE UNIF 2018	90013549	0.00	10,928.56	0.00	0.00	10,928.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,014.74	0.00	0.00	2,014.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,621.17	0.00	0.00	3,621.17
74100	CLOVERDALE HLTH CARI	65010100	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	516.42	0.00	0.00	516.42
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,294.77	0.00	0.00	1,294.77
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-008	All-Years Totals:	0.00	207,509.02	0.00	0.00	207,509.02
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TRA 065-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,095,494.92	10,317.37-	1,423.78-	3,083,753.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21,664.51	72.19-	9.96-	21,582.36
36310	CLOVERDALE UNIF 2010	90013545	0.00	74,288.18	247.59-	34.17-	74,006.42
36311	CLOVERDALE UNIF 2018	90013549	0.00	185,726.14	619.00-	85.42-	185,021.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	34,046.62	113.46-	15.66-	33,917.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	60,358.20	201.16-	27.76-	60,129.28
53400	CLOVERDALE FIRE SPEC	64030100	0.00	60,082.00	528.00-	0.00	59,554.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.16-	16.16-
70100	RAINS CREEK WATER DI	71030100	0.00	220.50	0.00	0.00	220.50
71001	CC ABATEMENT COSTS	17010100	0.00	21,686.26	0.00	0.00	21,686.26

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARI	65010100	0.00	13,806.00	126.00-	0.00	13,680.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15,007.66	40.49-	0.00	14,967.17
74800	NORTH SO CO HOSPITAL	65020100	0.00	58,275.00	525.00-	0.00	57,750.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,639.57	0.00	0.00	4,639.57
96200	SF BAY RESTORATION AL	66130100	0.00	4,668.00	42.00-	0.00	4,626.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,749.84	0.00	0.00	4,749.84
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,160.73	0.00	0.00	2,160.73
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	621.14	0.00	0.00	621.14
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,070.71	0.00	0.00	2,070.71
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	6,068.46	0.00	0.00	6,068.46
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,221.44	0.00	0.00	3,221.44
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	7,437.02	0.00	0.00	7,437.02
98000	10% PENALTY-TAX COLL	80050300	0.00	13,486.46	262.45-	0.00	13,224.01
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 065-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	28,391.75	0.00	1,395.87-	26,995.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	198.67	0.00	9.77-	188.90
36300	CLOVERDALE UNIF 1999	90013544	0.00	113.51	0.00	5.58-	107.93
36310	CLOVERDALE UNIF 2010	90013545	0.00	567.78	0.00	27.91-	539.87
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,760.24	0.00	86.54-	1,673.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	326.45	0.00	16.05-	310.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	624.58	0.00	30.70-	593.88
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	53.46-	53.46-

TRA 065-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	603.70	0.00	0.00	603.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.21	0.00	0.00	4.21
36300	CLOVERDALE UNIF 1999	90013544	0.00	2.40	0.00	0.00	2.40
36310	CLOVERDALE UNIF 2010	90013545	0.00	12.07	0.00	0.00	12.07
36311	CLOVERDALE UNIF 2018	90013549	0.00	37.42	0.00	0.00	37.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.23	0.00	0.00	7.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.88	0.00	0.00	13.88

TRA 065-009 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	37,465.10	0.00	0.00	37,465.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	262.20	0.00	0.00	262.20
36300	CLOVERDALE UNIF 1999	90013544	0.00	187.28	0.00	0.00	187.28
36310	CLOVERDALE UNIF 2010	90013545	0.00	1,198.84	0.00	0.00	1,198.84
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,060.52	0.00	0.00	2,060.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	486.98	0.00	0.00	486.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	899.14	0.00	0.00	899.14

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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 065-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,161,955.47	10,317.37-	2,819.65-	3,148,818.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22,129.59	72.19-	19.73-	22,037.67
36300	CLOVERDALE UNIF 1999	90013544	0.00	303.19	0.00	5.58-	297.61
36310	CLOVERDALE UNIF 2010	90013545	0.00	76,066.87	247.59-	62.08-	75,757.20
36311	CLOVERDALE UNIF 2018	90013549	0.00	189,584.32	619.00-	171.96-	188,793.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	34,867.28	113.46-	31.71-	34,722.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	61,895.80	201.16-	58.46-	61,636.18
53400	CLOVERDALE FIRE SPEC	64030100	0.00	60,082.00	528.00-	0.00	59,554.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	69.62-	69.62-
70100	RAINS CREEK WATER DIK	71030100	0.00	220.50	0.00	0.00	220.50
71001	CC ABATEMENT COSTS	17010100	0.00	21,686.26	0.00	0.00	21,686.26
74100	CLOVERDALE HLTH CARI	65010100	0.00	13,806.00	126.00-	0.00	13,680.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15,007.66	40.49-	0.00	14,967.17
74800	NORTH SO CO HOSPITAL	65020100	0.00	58,275.00	525.00-	0.00	57,750.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,639.57	0.00	0.00	4,639.57
96200	SF BAY RESTORATION AI	66130100	0.00	4,668.00	42.00-	0.00	4,626.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,749.84	0.00	0.00	4,749.84
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,160.73	0.00	0.00	2,160.73
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	621.14	0.00	0.00	621.14
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,070.71	0.00	0.00	2,070.71
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	6,068.46	0.00	0.00	6,068.46
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,221.44	0.00	0.00	3,221.44
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	7,437.02	0.00	0.00	7,437.02
98000	10% PENALTY-TAX COLL	80050300	0.00	13,486.46	262.45-	0.00	13,224.01
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 065-009 All-Years Totals:			0.00	3,765,103.31	13,094.71-	3,238.79-	3,748,769.81
TRA 065-010 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	172,180.34	0.00	0.00	172,180.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,204.92	0.00	0.00	1,204.92
36310	CLOVERDALE UNIF 2010	90013545	0.00	4,131.99	0.00	0.00	4,131.99
36311	CLOVERDALE UNIF 2018	90013549	0.00	10,330.51	0.00	0.00	10,330.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,893.63	0.00	0.00	1,893.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,357.21	0.00	0.00	3,357.21
74100	CLOVERDALE HLTH CARI	65010100	0.00	1,080.00	0.00	0.00	1,080.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	753.55	0.00	0.00	753.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	442.36	0.00	0.00	442.36

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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 065-010 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	16,760.00	0.00	0.00	16,760.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.32	0.00	0.00	117.32
36300	CLOVERDALE UNIF 1999	90013544	0.00	67.04	0.00	0.00	67.04
36310	CLOVERDALE UNIF 2010	90013545	0.00	335.20	0.00	0.00	335.20
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,039.12	0.00	0.00	1,039.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	192.74	0.00	0.00	192.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	368.72	0.00	0.00	368.72
TRA 065-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	188,940.34	0.00	0.00	188,940.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,322.24	0.00	0.00	1,322.24
36300	CLOVERDALE UNIF 1999	90013544	0.00	67.04	0.00	0.00	67.04
36310	CLOVERDALE UNIF 2010	90013545	0.00	4,467.19	0.00	0.00	4,467.19
36311	CLOVERDALE UNIF 2018	90013549	0.00	11,369.63	0.00	0.00	11,369.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,086.37	0.00	0.00	2,086.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,725.93	0.00	0.00	3,725.93
74100	CLOVERDALE HLTH CARI	65010100	0.00	1,080.00	0.00	0.00	1,080.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	753.55	0.00	0.00	753.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX COLL	80050300	0.00	442.36	0.00	0.00	442.36
TRA 065-010 All-Years Totals:			0.00	219,114.65	0.00	0.00	219,114.65
TRA 065-011 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	96,326.24	0.00	0.00	96,326.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	674.06	0.00	0.00	674.06
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,311.60	0.00	0.00	2,311.60
36311	CLOVERDALE UNIF 2018	90013549	0.00	5,779.35	0.00	0.00	5,779.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,059.34	0.00	0.00	1,059.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,878.15	0.00	0.00	1,878.15
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,794.00	0.00	0.00	2,794.00
70100	RAINS CREEK WATER DI	71030100	0.00	11,025.00	0.00	0.00	11,025.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	828.00	0.00	0.00	828.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	833.25	0.00	0.00	833.25
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY RESTORATION AI	66130100	0.00	276.00	0.00	0.00	276.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,496.92	0.00	0.00	2,496.92
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,684.54	0.00	0.00	1,684.54
98000	10% PENALTY-TAX COLL	80050300	0.00	70.90	0.00	0.00	70.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 065-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	96,326.24	0.00	0.00	96,326.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	674.06	0.00	0.00	674.06
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,311.60	0.00	0.00	2,311.60
36311	CLOVERDALE UNIF 2018	90013549	0.00	5,779.35	0.00	0.00	5,779.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,059.34	0.00	0.00	1,059.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,878.15	0.00	0.00	1,878.15
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,794.00	0.00	0.00	2,794.00
70100	RAINS CREEK WATER DI	71030100	0.00	11,025.00	0.00	0.00	11,025.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	828.00	0.00	0.00	828.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	833.25	0.00	0.00	833.25
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY RESTORATION AI	66130100	0.00	276.00	0.00	0.00	276.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,496.92	0.00	0.00	2,496.92
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,684.54	0.00	0.00	1,684.54
98000	10% PENALTY-TAX COLL	80050300	0.00	70.90	0.00	0.00	70.90
TRA 065-011 All-Years Totals:			0.00	131,487.35	0.00	0.00	131,487.35
TRA 065-013 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	16,766.33	0.00	0.00	16,766.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.29	0.00	0.00	117.29
36310	CLOVERDALE UNIF 2010	90013545	0.00	402.32	0.00	0.00	402.32
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,005.90	0.00	0.00	1,005.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.36	0.00	0.00	184.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.87	0.00	0.00	326.87
74100	CLOVERDALE HLTH CARI	65010100	0.00	252.00	0.00	0.00	252.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	68.48	0.00	0.00	68.48
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	669.94	0.00	0.00	669.94
TRA 065-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,766.33	0.00	0.00	16,766.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.29	0.00	0.00	117.29
36310	CLOVERDALE UNIF 2010	90013545	0.00	402.32	0.00	0.00	402.32
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,005.90	0.00	0.00	1,005.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.36	0.00	0.00	184.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.87	0.00	0.00	326.87
74100	CLOVERDALE HLTH CARI	65010100	0.00	252.00	0.00	0.00	252.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	68.48	0.00	0.00	68.48
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,050.00	0.00	0.00	1,050.00

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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	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	669.94	0.00	0.00	669.94

TRA 065-013	All-Years Totals:	0.00	20,927.49	0.00	0.00	20,927.49
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TRA 067-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	18,860.70	0.00	0.00	18,860.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.02	0.00	0.00	132.02
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	405.50	0.00	0.00	405.50
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	678.98	0.00	0.00	678.98
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	735.56	0.00	0.00	735.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	207.46	0.00	0.00	207.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	367.78	0.00	0.00	367.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 067-001 Total All Years

00001	PROP 13 TAX RATE		0.00	18,860.70	0.00	0.00	18,860.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	132.02	0.00	0.00	132.02
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	405.50	0.00	0.00	405.50
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	678.98	0.00	0.00	678.98
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	735.56	0.00	0.00	735.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	207.46	0.00	0.00	207.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	367.78	0.00	0.00	367.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 067-001	All-Years Totals:	0.00	21,450.50	0.00	0.00	21,450.50
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TRA 067-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	68.24	0.00	0.00	68.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.47	0.00	0.00	0.47
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1.46	0.00	0.00	1.46
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.45	0.00	0.00	2.45
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.74	0.00	0.00	0.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.32	0.00	0.00	1.32
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	12.00	0.00	0.00	12.00

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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
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 067-002 Total All Years

00001	PROP 13 TAX RATE		0.00	68.24	0.00	0.00	68.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.47	0.00	0.00	0.47
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1.46	0.00	0.00	1.46
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.45	0.00	0.00	2.45
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.74	0.00	0.00	0.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.32	0.00	0.00	1.32
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	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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 067-002	All-Years Totals:		0.00	252.19	0.00	0.00	252.19
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TRA 067-003 *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	29.45	0.00	0.00	29.45
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	90.45	0.00	0.00	90.45
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	151.46	0.00	0.00	151.46
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	164.09	0.00	0.00	164.09
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
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.37	0.00	0.00	16.37
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 067-003 RDA TC 46200 (0) Total All Years

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	29.45	0.00	0.00	29.45
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	90.45	0.00	0.00	90.45
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	151.46	0.00	0.00	151.46
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	164.09	0.00	0.00	164.09
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
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16.37	0.00	0.00	16.37

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	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 AL	66130100	0.00	6.00	0.00	0.00	6.00
TRA 067-003 All-Years Totals:			0.00	5,020.58	0.00	0.00	5,020.58

TRA 067-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	96,433.93	0.00	56.00-	96,377.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	674.83	0.00	0.39-	674.44
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,073.18	0.00	1.20-	2,071.98
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,471.47	0.00	2.01-	3,469.46
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,760.75	0.00	2.18-	3,758.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,060.58	0.00	0.61-	1,059.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,880.28	0.00	1.09-	1,879.19
53110	RANCHO ADOBE FIRE PA	64110100	0.00	6,138.00	0.00	0.00	6,138.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	556.94	0.00	0.00	556.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	339.00	0.00	0.00	339.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,602.00	0.00	0.00	1,602.00
96200	SF BAY RESTORATION AL	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	123.06	0.00	0.00	123.06

TRA 067-004 Total All Years

00001	PROP 13 TAX RATE		0.00	96,433.93	0.00	56.00-	96,377.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	674.83	0.00	0.39-	674.44
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,073.18	0.00	1.20-	2,071.98
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,471.47	0.00	2.01-	3,469.46
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,760.75	0.00	2.18-	3,758.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,060.58	0.00	0.61-	1,059.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,880.28	0.00	1.09-	1,879.19
53110	RANCHO ADOBE FIRE PA	64110100	0.00	6,138.00	0.00	0.00	6,138.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	556.94	0.00	0.00	556.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	339.00	0.00	0.00	339.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,602.00	0.00	0.00	1,602.00
96200	SF BAY RESTORATION AL	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	123.06	0.00	0.00	123.06

TRA 067-004 All-Years Totals: 0.00 118,330.02 0.00 63.48- 118,266.54

TRA 067-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	450,226.97	0.00	666.21-	449,560.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,150.82	0.00	4.66-	3,146.16
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	9,679.16	0.00	14.32-	9,664.84

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	16,207.41	0.00	23.98-	16,183.43
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	17,558.05	0.00	25.98-	17,532.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,951.76	0.00	7.33-	4,944.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,778.70	0.00	12.99-	8,765.71
53110	RANCHO ADOBE FIRE PA	64110100	0.00	26,768.50	0.00	170.50	26,939.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,485.92	0.00	0.00	1,485.92
58401	PETALUMA VALLEY GSA I	71100100	0.00	866.07	0.00	21.82	887.89
71001	CC ABATEMENT COSTS	17010100	0.00	31,277.74	0.00	0.00	31,277.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,341.00	0.00	12.00	1,353.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,274.50	0.00	44.50	6,319.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,327.19	0.00	0.00	1,327.19
96200	SF BAY RESTORATION AL	66130100	0.00	942.00	0.00	6.00	948.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	5,006.42	0.00	0.00	5,006.42
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,939.80	0.00	0.00	1,939.80
98000	10% PENALTY-TAX COLL	80050300	0.00	2,258.55	0.00	0.00	2,258.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 067-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	450,226.97	0.00	666.21-	449,560.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,150.82	0.00	4.66-	3,146.16
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	9,679.16	0.00	14.32-	9,664.84
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	16,207.41	0.00	23.98-	16,183.43
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	17,558.05	0.00	25.98-	17,532.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,951.76	0.00	7.33-	4,944.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,778.70	0.00	12.99-	8,765.71
53110	RANCHO ADOBE FIRE PA	64110100	0.00	26,768.50	0.00	170.50	26,939.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,485.92	0.00	0.00	1,485.92
58401	PETALUMA VALLEY GSA I	71100100	0.00	866.07	0.00	21.82	887.89
71001	CC ABATEMENT COSTS	17010100	0.00	31,277.74	0.00	0.00	31,277.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,341.00	0.00	12.00	1,353.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,274.50	0.00	44.50	6,319.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,327.19	0.00	0.00	1,327.19
96200	SF BAY RESTORATION AL	66130100	0.00	942.00	0.00	6.00	948.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	5,006.42	0.00	0.00	5,006.42
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,939.80	0.00	0.00	1,939.80
98000	10% PENALTY-TAX COLL	80050300	0.00	2,258.55	0.00	0.00	2,258.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 067-006 All-Years Totals:			0.00	590,060.56	0.00	500.65-	589,559.91
TRA 067-008 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	652,270.11	3,530.05-	0.00	648,740.06

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	4,564.87	24.71-	0.00	4,540.16
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	14,022.68	75.89-	0.00	13,946.79
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	23,480.75	127.08-	0.00	23,353.67
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	25,437.50	137.67-	0.00	25,299.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,173.83	38.83-	0.00	7,135.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,718.23	68.83-	0.00	12,649.40
53110	RANCHO ADOBE FIRE PA	64110100	0.00	37,680.50	170.50-	0.00	37,510.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,310.15	10.91-	0.00	3,299.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,950.00	6.00-	0.00	1,944.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	9,389.50	44.50-	0.00	9,345.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,540.71	0.00	0.00	3,540.71
96200	SF BAY RESTORATION AI	66130100	0.00	1,314.00	6.00-	0.00	1,308.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,494.16	0.00	0.00	1,494.16
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,889.69	0.00	0.00	1,889.69
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	6,065.41	0.00	0.00	6,065.41
98000	10% PENALTY-TAX COLL	80050300	0.00	3,536.39	0.00	0.00	3,536.39
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 067-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,875.00	0.00	0.00	7,875.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.12	0.00	0.00	55.12
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	275.62	0.00	0.00	275.62
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	299.24	0.00	0.00	299.24
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	315.00	0.00	0.00	315.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.56	0.00	0.00	90.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	173.24	0.00	0.00	173.24

TRA 067-008 Total All Years

00001	PROP 13 TAX RATE		0.00	660,145.11	3,530.05-	0.00	656,615.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,619.99	24.71-	0.00	4,595.28
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	14,298.30	75.89-	0.00	14,222.41
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	23,779.99	127.08-	0.00	23,652.91
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	25,752.50	137.67-	0.00	25,614.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,264.39	38.83-	0.00	7,225.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,891.47	68.83-	0.00	12,822.64
53110	RANCHO ADOBE FIRE PA	64110100	0.00	37,680.50	170.50-	0.00	37,510.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,310.15	10.91-	0.00	3,299.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,950.00	6.00-	0.00	1,944.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	9,389.50	44.50-	0.00	9,345.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,540.71	0.00	0.00	3,540.71
96200	SF BAY RESTORATION AI	66130100	0.00	1,314.00	6.00-	0.00	1,308.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,494.16	0.00	0.00	1,494.16

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,889.69	0.00	0.00	1,889.69
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	6,065.41	0.00	0.00	6,065.41
98000	10% PENALTY-TAX COLL	80050300	0.00	3,536.39	0.00	0.00	3,536.39
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 067-008 All-Years Totals:			0.00	818,962.26	4,240.97-	0.00	814,721.29

TRA 067-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	710,555.42	0.00	13,644.49-	696,910.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,972.95	0.00	95.51-	4,877.44
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	15,275.98	0.00	293.35-	14,982.63
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	25,579.10	0.00	491.20-	25,087.90
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	27,710.74	0.00	532.13-	27,178.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,815.25	0.00	150.08-	7,665.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,854.87	0.00	266.06-	13,588.81
53110	RANCHO ADOBE FIRE PA	64110100	0.00	32,054.00	0.00	0.00	32,054.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	327.30	0.00	0.00	327.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	98.18-	98.18-
67400	SA CANON MANOR WEST	92020400	0.00	138,546.11	0.00	0.00	138,546.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,497.00	0.00	0.00	1,497.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	8,010.00	0.00	0.00	8,010.00
89800	CANON MANOR WEST AL	80052400	0.00	78,845.40	0.00	0.00	78,845.40
89900	CANON MANOR WEST AL	34170600	0.00	20,407.80	0.00	0.00	20,407.80
96200	SF BAY RESTORATION AL	66130100	0.00	1,122.00	0.00	0.00	1,122.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,042.66	0.00	0.00	1,042.66
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,214.16	0.00	0.00	1,214.16
98000	10% PENALTY-TAX COLL	80050300	0.00	1,879.62	0.00	0.00	1,879.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 067-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,396.58	0.00	0.00	2,396.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.77	0.00	0.00	16.77
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	83.87	0.00	0.00	83.87
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	91.07	0.00	0.00	91.07
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	95.86	0.00	0.00	95.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.55	0.00	0.00	27.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	52.72	0.00	0.00	52.72

TRA 067-010 Total All Years

00001	PROP 13 TAX RATE		0.00	712,952.00	0.00	13,644.49-	699,307.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,989.72	0.00	95.51-	4,894.21
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	15,359.85	0.00	293.35-	15,066.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	25,670.17	0.00	491.20-	25,178.97
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	27,806.60	0.00	532.13-	27,274.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,842.80	0.00	150.08-	7,692.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,907.59	0.00	266.06-	13,641.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	32,054.00	0.00	0.00	32,054.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	327.30	0.00	0.00	327.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	98.18-	98.18-
67400	SA CANON MANOR WEST	92020400	0.00	138,546.11	0.00	0.00	138,546.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,497.00	0.00	0.00	1,497.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	8,010.00	0.00	0.00	8,010.00
89800	CANON MANOR WEST AL	80052400	0.00	78,845.40	0.00	0.00	78,845.40
89900	CANON MANOR WEST AL	34170600	0.00	20,407.80	0.00	0.00	20,407.80
96200	SF BAY RESTORATION AL	66130100	0.00	1,122.00	0.00	0.00	1,122.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,042.66	0.00	0.00	1,042.66
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,214.16	0.00	0.00	1,214.16
98000	10% PENALTY-TAX COLL	80050300	0.00	1,879.62	0.00	0.00	1,879.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 067-010	All-Years Totals:	0.00	1,093,494.78	0.00	15,571.00-	1,077,923.78
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TRA 067-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	16,595.98	0.00	0.00	16,595.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.17	0.00	0.00	116.17
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	356.81	0.00	0.00	356.81
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	597.45	0.00	0.00	597.45
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	647.24	0.00	0.00	647.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	182.55	0.00	0.00	182.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	323.62	0.00	0.00	323.62
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00

TRA 067-011 Total All Years

00001	PROP 13 TAX RATE		0.00	16,595.98	0.00	0.00	16,595.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.17	0.00	0.00	116.17
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	356.81	0.00	0.00	356.81
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	597.45	0.00	0.00	597.45
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	647.24	0.00	0.00	647.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	182.55	0.00	0.00	182.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	323.62	0.00	0.00	323.62
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00

TRA 067-011	All-Years Totals:	0.00	19,518.82	0.00	0.00	19,518.82
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TRA 075-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	25,898.40	0.00	0.00	25,898.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	181.27	0.00	0.00	181.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	453.19	0.00	0.00	453.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	284.86	0.00	0.00	284.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	504.99	0.00	0.00	504.99
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	76.37	0.00	0.00	76.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00

TRA 075-004 Total All Years

00001	PROP 13 TAX RATE		0.00	25,898.40	0.00	0.00	25,898.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	181.27	0.00	0.00	181.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	453.19	0.00	0.00	453.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	284.86	0.00	0.00	284.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	504.99	0.00	0.00	504.99
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	76.37	0.00	0.00	76.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00

TRA 075-004	All-Years Totals:	0.00	28,674.08	0.00	0.00	28,674.08
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TRA 075-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	300,656.25	0.00	0.00	300,656.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,104.09	0.00	0.00	2,104.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,261.03	0.00	0.00	5,261.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,306.75	0.00	0.00	3,306.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,862.25	0.00	0.00	5,862.25
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,030.00	0.00	0.00	1,030.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,890.00	0.00	0.00	1,890.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	11,975.00	0.00	0.00	11,975.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	776.45	0.00	0.00	776.45

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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	876.00	0.00	0.00	876.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY RESTORATION AL	66130100	0.00	558.00	0.00	0.00	558.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,673.27	0.00	0.00	3,673.27
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,250.46	0.00	0.00	3,250.46
98000	10% PENALTY-TAX COLL	80050300	0.00	435.86	0.00	0.00	435.86

TRA 075-005 Total All Years

00001	PROP 13 TAX RATE		0.00	300,656.25	0.00	0.00	300,656.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,104.09	0.00	0.00	2,104.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,261.03	0.00	0.00	5,261.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,306.75	0.00	0.00	3,306.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,862.25	0.00	0.00	5,862.25
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,030.00	0.00	0.00	1,030.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,890.00	0.00	0.00	1,890.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	11,975.00	0.00	0.00	11,975.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	776.45	0.00	0.00	776.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	876.00	0.00	0.00	876.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY RESTORATION AL	66130100	0.00	558.00	0.00	0.00	558.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,673.27	0.00	0.00	3,673.27
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,250.46	0.00	0.00	3,250.46
98000	10% PENALTY-TAX COLL	80050300	0.00	435.86	0.00	0.00	435.86

TRA 075-005	All-Years Totals:	0.00	343,830.41	0.00	0.00	343,830.41
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TRA 075-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	20,463.86	0.00	0.00	20,463.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.21	0.00	0.00	143.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	358.09	0.00	0.00	358.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	225.07	0.00	0.00	225.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	399.02	0.00	0.00	399.02
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,193.50	0.00	0.00	1,193.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	87.28	0.00	0.00	87.28
71001	CC ABATEMENT COSTS	17010100	0.00	6,256.75	0.00	0.00	6,256.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00

TRA 075-006 Total All Years

00001	PROP 13 TAX RATE		0.00	20,463.86	0.00	0.00	20,463.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.21	0.00	0.00	143.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	358.09	0.00	0.00	358.09

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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	225.07	0.00	0.00	225.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	399.02	0.00	0.00	399.02
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,193.50	0.00	0.00	1,193.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	87.28	0.00	0.00	87.28
71001	CC ABATEMENT COSTS	17010100	0.00	6,256.75	0.00	0.00	6,256.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00

TRA 075-006	All-Years Totals:	0.00	29,418.78	0.00	0.00	29,418.78
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TRA 075-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	54,113.54	0.00	0.00	54,113.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	378.76	0.00	0.00	378.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	946.94	0.00	0.00	946.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	595.20	0.00	0.00	595.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,055.16	0.00	0.00	1,055.16
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	82.50	0.00	0.00	82.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	825.00	0.00	0.00	825.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AL	66130100	0.00	54.00	0.00	0.00	54.00

TRA 075-008 Total All Years

00001	PROP 13 TAX RATE		0.00	54,113.54	0.00	0.00	54,113.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	378.76	0.00	0.00	378.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	946.94	0.00	0.00	946.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	595.20	0.00	0.00	595.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,055.16	0.00	0.00	1,055.16
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	82.50	0.00	0.00	82.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	825.00	0.00	0.00	825.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AL	66130100	0.00	54.00	0.00	0.00	54.00

TRA 075-008	All-Years Totals:	0.00	58,546.10	0.00	0.00	58,546.10
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TRA 075-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	291,915.92	0.00	1,033.86-	290,882.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,042.91	0.00	7.23-	2,035.68

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,108.04	0.00	18.09-	5,089.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,210.67	0.00	11.37-	3,199.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,691.87	0.00	20.16-	5,671.71
53110	RANCHO ADOBE FIRE PA	64110100	0.00	16,879.50	0.00	0.00	16,879.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	65.46	0.00	0.00	65.46
71001	CC ABATEMENT COSTS	17010100	0.00	705.81	0.00	0.00	705.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	744.00	0.00	0.00	744.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY RESTORATION AL	66130100	0.00	594.00	0.00	0.00	594.00
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	4,639.70	0.00	0.00	4,639.70
98000	10% PENALTY-TAX COLL	80050300	0.00	810.16	0.00	54.54-	755.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 075-009 Total All Years

00001	PROP 13 TAX RATE		0.00	291,915.92	0.00	1,033.86-	290,882.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,042.91	0.00	7.23-	2,035.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,108.04	0.00	18.09-	5,089.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,210.67	0.00	11.37-	3,199.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,691.87	0.00	20.16-	5,671.71
53110	RANCHO ADOBE FIRE PA	64110100	0.00	16,879.50	0.00	0.00	16,879.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	65.46	0.00	0.00	65.46
71001	CC ABATEMENT COSTS	17010100	0.00	705.81	0.00	0.00	705.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	744.00	0.00	0.00	744.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY RESTORATION AL	66130100	0.00	594.00	0.00	0.00	594.00
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	4,639.70	0.00	0.00	4,639.70
98000	10% PENALTY-TAX COLL	80050300	0.00	810.16	0.00	54.54-	755.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 075-009	All-Years Totals:	0.00	334,828.04	0.00	1,145.25-	333,682.79
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TRA 075-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,623.59	0.00	0.00	14,623.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.34	0.00	0.00	102.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	255.90	0.00	0.00	255.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.84	0.00	0.00	160.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	285.15	0.00	0.00	285.15
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	125.00	0.00	0.00	125.00

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 AL	66130100	0.00	30.00	0.00	0.00	30.00

TRA 075-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,907.53-	1,907.53-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	13.35-	13.35-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	5.72-	5.72-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	36.24-	36.24-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	21.93-	21.93-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	41.96-	41.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	61.79-	61.79-

TRA 075-014 Total All Years

00001	PROP 13 TAX RATE		0.00	14,623.59	0.00	1,907.53-	12,716.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.34	0.00	13.35-	88.99
36500	PETALUMA HIGH 1992 BC	90013570	0.00	0.00	0.00	5.72-	5.72-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	255.90	0.00	36.24-	219.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.84	0.00	21.93-	138.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	285.15	0.00	41.96-	243.19
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	61.79-	61.79-
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00

TRA 075-014	All-Years Totals:		0.00	16,356.32	0.00	2,088.52-	14,267.80
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TRA 082-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	97,175.09	0.00	0.00	97,175.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	680.11	0.00	0.00	680.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	233.13	0.00	0.00	233.13
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,214.59	0.00	0.00	1,214.59
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,915.15	0.00	0.00	2,915.15
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,429.29	0.00	0.00	2,429.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	194.24	0.00	0.00	194.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,165.98	0.00	0.00	1,165.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,623.63	0.00	0.00	2,623.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,068.82	0.00	0.00	1,068.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,894.80	0.00	0.00	1,894.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	585.00	0.00	0.00	585.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,264.12	0.00	0.00	1,264.12

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	686.80	0.00	0.00	686.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	3,895.85	0.00	0.00	3,895.85

TRA 082-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	385.60	0.00	0.00	385.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.68	0.00	0.00	2.68
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.96	0.00	0.00	0.96
20702	FORESTVILLE ELEM 2001	90013507	0.00	3.84	0.00	0.00	3.84
20710	FORESTVILLE ELEM 2010	90013508	0.00	14.46	0.00	0.00	14.46
20711	FORESTVILLE ELEM 2022	90013593	0.00	7.70	0.00	0.00	7.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.84	0.00	0.00	3.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.64	0.00	0.00	9.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.42	0.00	0.00	4.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.48	0.00	0.00	8.48

TRA 082-001 Total All Years

00001	PROP 13 TAX RATE		0.00	97,560.69	0.00	0.00	97,560.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	682.79	0.00	0.00	682.79
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	234.09	0.00	0.00	234.09
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,218.43	0.00	0.00	1,218.43
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,929.61	0.00	0.00	2,929.61
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,436.99	0.00	0.00	2,436.99
36810	WEST SOCO HIGH 2010 C	90013536	0.00	195.20	0.00	0.00	195.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,169.82	0.00	0.00	1,169.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,633.27	0.00	0.00	2,633.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,073.24	0.00	0.00	1,073.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,903.28	0.00	0.00	1,903.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	585.00	0.00	0.00	585.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,264.12	0.00	0.00	1,264.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	686.80	0.00	0.00	686.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	3,895.85	0.00	0.00	3,895.85

TRA 082-001 All-Years Totals: 0.00 119,658.68 0.00 0.00 119,658.68

TRA 082-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	22,513.30	0.00	0.00	22,513.30
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	157.58	0.00	0.00	157.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	54.01	0.00	0.00	54.01
20702	FORESTVILLE ELEM 2001	90013507	0.00	281.40	0.00	0.00	281.40
20710	FORESTVILLE ELEM 2010	90013508	0.00	675.38	0.00	0.00	675.38
20711	FORESTVILLE ELEM 2022	90013593	0.00	562.81	0.00	0.00	562.81
36810	WEST SOCO HIGH 2010 C	90013536	0.00	45.01	0.00	0.00	45.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	270.14	0.00	0.00	270.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	607.84	0.00	0.00	607.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	247.62	0.00	0.00	247.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	438.99	0.00	0.00	438.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	459.37	0.00	0.00	459.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
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 A	66130100	0.00	24.00	0.00	0.00	24.00

TRA 082-005 Total All Years

00001	PROP 13 TAX RATE		0.00	22,513.30	0.00	0.00	22,513.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	157.58	0.00	0.00	157.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	54.01	0.00	0.00	54.01
20702	FORESTVILLE ELEM 2001	90013507	0.00	281.40	0.00	0.00	281.40
20710	FORESTVILLE ELEM 2010	90013508	0.00	675.38	0.00	0.00	675.38
20711	FORESTVILLE ELEM 2022	90013593	0.00	562.81	0.00	0.00	562.81
36810	WEST SOCO HIGH 2010 C	90013536	0.00	45.01	0.00	0.00	45.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	270.14	0.00	0.00	270.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	607.84	0.00	0.00	607.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	247.62	0.00	0.00	247.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	438.99	0.00	0.00	438.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	459.37	0.00	0.00	459.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
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 A	66130100	0.00	24.00	0.00	0.00	24.00

TRA 082-005	All-Years Totals:	0.00	26,809.06	0.00	0.00	26,809.06
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TRA 082-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	156,337.58	0.00	0.00	156,337.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,094.19	0.00	0.00	1,094.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	375.04	0.00	0.00	375.04

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,954.02	0.00	0.00	1,954.02
20710	FORESTVILLE ELEM 2010	90013508	0.00	4,689.96	0.00	0.00	4,689.96
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,908.27	0.00	0.00	3,908.27
36810	WEST SOCO HIGH 2010 C	90013536	0.00	312.51	0.00	0.00	312.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,875.88	0.00	0.00	1,875.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,220.94	0.00	0.00	4,220.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,719.55	0.00	0.00	1,719.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,048.41	0.00	0.00	3,048.41
54000	GRATON FIRE SPEC TAX	64080100	0.00	4,775.00	0.00	0.00	4,775.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	354.00	0.00	0.00	354.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,098.88	0.00	0.00	1,098.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION AL	66130100	0.00	210.00	0.00	0.00	210.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,072.29	0.00	0.00	2,072.29
98000	10% PENALTY-TAX COLL	80050300	0.00	471.60	0.00	0.00	471.60

TRA 082-006 Total All Years

00001	PROP 13 TAX RATE		0.00	156,337.58	0.00	0.00	156,337.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,094.19	0.00	0.00	1,094.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	375.04	0.00	0.00	375.04
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,954.02	0.00	0.00	1,954.02
20710	FORESTVILLE ELEM 2010	90013508	0.00	4,689.96	0.00	0.00	4,689.96
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,908.27	0.00	0.00	3,908.27
36810	WEST SOCO HIGH 2010 C	90013536	0.00	312.51	0.00	0.00	312.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,875.88	0.00	0.00	1,875.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,220.94	0.00	0.00	4,220.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,719.55	0.00	0.00	1,719.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,048.41	0.00	0.00	3,048.41
54000	GRATON FIRE SPEC TAX	64080100	0.00	4,775.00	0.00	0.00	4,775.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	354.00	0.00	0.00	354.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,098.88	0.00	0.00	1,098.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION AL	66130100	0.00	210.00	0.00	0.00	210.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,072.29	0.00	0.00	2,072.29
98000	10% PENALTY-TAX COLL	80050300	0.00	471.60	0.00	0.00	471.60

TRA 082-006	All-Years Totals:	0.00	189,900.62	0.00	0.00	189,900.62
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TRA 082-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,257,844.81	8,859.82-	0.00	1,248,984.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,803.33	61.99-	0.00	8,741.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,017.18	21.24-	0.00	2,995.94

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM 2001	90013507	0.00	15,721.52	110.72-	0.00	15,610.80
20710	FORESTVILLE ELEM 2010	90013508	0.00	37,733.68	265.78-	0.00	37,467.90
20711	FORESTVILLE ELEM 2022	90013593	0.00	31,444.67	221.47-	0.00	31,223.20
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,514.12	17.68-	0.00	2,496.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15,092.52	106.29-	0.00	14,986.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33,960.21	239.19-	0.00	33,721.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,834.77	97.44-	0.00	13,737.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,526.41	172.74-	0.00	24,353.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,795.00	180.00-	0.00	15,615.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	30,565.91	273.07-	0.00	30,292.84
70500	RUSSIAN RIVER CTY WA	71040100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,141.00	48.00-	0.00	3,093.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	10,576.72	68.68-	0.00	10,508.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	12,600.50	197.50-	0.00	12,403.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,722.87	0.00	0.00	3,722.87
96200	SF BAY RESTORATION AI	66130100	0.00	1,956.00	30.00-	0.00	1,926.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,505.96	0.00	0.00	3,505.96
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,532.39	0.00	0.00	1,532.39
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	6,218.66	0.00	0.00	6,218.66
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	6,337.53	0.00	0.00	6,337.53
98000	10% PENALTY-TAX COLL	80050300	0.00	4,754.39	0.00	0.00	4,754.39

TRA 082-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,930.22	0.00	0.00	17,930.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	125.46	0.00	0.00	125.46
07200	PALM DRIVE HCD 2000 B	65030100	0.00	44.79	0.00	0.00	44.79
20702	FORESTVILLE ELEM 2001	90013507	0.00	179.27	0.00	0.00	179.27
20710	FORESTVILLE ELEM 2010	90013508	0.00	672.36	0.00	0.00	672.36
20711	FORESTVILLE ELEM 2022	90013593	0.00	358.58	0.00	0.00	358.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	44.79	0.00	0.00	44.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	179.27	0.00	0.00	179.27
36812	WEST SOCO HIGH 2018 E	90013584	0.00	448.23	0.00	0.00	448.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	206.17	0.00	0.00	206.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	394.43	0.00	0.00	394.43
98000	10% PENALTY-TAX COLL	80050300	0.00	716.08	0.00	0.00	716.08

TRA 082-010 Total All Years

00001	PROP 13 TAX RATE		0.00	1,275,775.03	8,859.82-	0.00	1,266,915.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,928.79	61.99-	0.00	8,866.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,061.97	21.24-	0.00	3,040.73
20702	FORESTVILLE ELEM 2001	90013507	0.00	15,900.79	110.72-	0.00	15,790.07
20710	FORESTVILLE ELEM 2010	90013508	0.00	38,406.04	265.78-	0.00	38,140.26

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20711	FORESTVILLE ELEM 2022	90013593	0.00	31,803.25	221.47-	0.00	31,581.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,558.91	17.68-	0.00	2,541.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15,271.79	106.29-	0.00	15,165.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	34,408.44	239.19-	0.00	34,169.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,040.94	97.44-	0.00	13,943.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,920.84	172.74-	0.00	24,748.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,795.00	180.00-	0.00	15,615.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	30,565.91	273.07-	0.00	30,292.84
70500	RUSSIAN RIVER CTY WA	71040100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,141.00	48.00-	0.00	3,093.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	10,576.72	68.68-	0.00	10,508.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	12,600.50	197.50-	0.00	12,403.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,722.87	0.00	0.00	3,722.87
96200	SF BAY RESTORATION AI	66130100	0.00	1,956.00	30.00-	0.00	1,926.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,505.96	0.00	0.00	3,505.96
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,532.39	0.00	0.00	1,532.39
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	6,218.66	0.00	0.00	6,218.66
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	6,337.53	0.00	0.00	6,337.53
98000	10% PENALTY-TAX COLL	80050300	0.00	5,470.47	0.00	0.00	5,470.47

TRA 082-010	All-Years Totals:	0.00	1,566,529.80	10,971.61-	0.00	1,555,558.19
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TRA 082-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	27,400.74	0.00	843.38-	26,557.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	191.71	0.00	5.90-	185.81
07200	PALM DRIVE HCD 2000 B	65030100	0.00	65.66	0.00	2.02-	63.64
20702	FORESTVILLE ELEM 2001	90013507	0.00	342.41	0.00	10.54-	331.87
20710	FORESTVILLE ELEM 2010	90013508	0.00	821.93	0.00	25.30-	796.63
20711	FORESTVILLE ELEM 2022	90013593	0.00	684.90	0.00	21.08-	663.82
36810	WEST SOCO HIGH 2010 C	90013536	0.00	54.71	0.00	1.68-	53.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	328.71	0.00	10.12-	318.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	739.74	0.00	22.77-	716.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	301.30	0.00	9.27-	292.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	534.21	0.00	16.44-	517.77
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.46-	10.46-
74201	MS-SONOMA MOSQUITO	66040200	0.00	204.81	0.00	0.00	204.81
74650	PALM DRIVE DETACH ARI	65030200	0.00	686.80	0.00	0.00	686.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00

TRA 082-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	302.34-	302.34-
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	0.00	0.00	2.11-	2.11-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.75-	0.75-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	3.02-	3.02-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	11.33-	11.33-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	6.04-	6.04-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.75-	0.75-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	3.02-	3.02-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	7.55-	7.55-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.47-	3.47-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6.65-	6.65-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.73-	12.73-

TRA 082-011 Total All Years

00001	PROP 13 TAX RATE		0.00	27,400.74	0.00	1,145.72-	26,255.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	191.71	0.00	8.01-	183.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	65.66	0.00	2.77-	62.89
20702	FORESTVILLE ELEM 2001	90013507	0.00	342.41	0.00	13.56-	328.85
20710	FORESTVILLE ELEM 2010	90013508	0.00	821.93	0.00	36.63-	785.30
20711	FORESTVILLE ELEM 2022	90013593	0.00	684.90	0.00	27.12-	657.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	54.71	0.00	2.43-	52.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	328.71	0.00	13.14-	315.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	739.74	0.00	30.32-	709.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	301.30	0.00	12.74-	288.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	534.21	0.00	23.09-	511.12
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.19-	23.19-
74201	MS-SONOMA MOSQUITO	66040200	0.00	204.81	0.00	0.00	204.81
74650	PALM DRIVE DETACH ARI	65030200	0.00	686.80	0.00	0.00	686.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00

TRA 082-011	All-Years Totals:	0.00	33,307.13	0.00	1,338.72-	31,968.41
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TRA 082-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	159,845.97	0.00	0.00	159,845.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,118.59	0.00	0.00	1,118.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	383.24	0.00	0.00	383.24
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,997.73	0.00	0.00	1,997.73
20710	FORESTVILLE ELEM 2010	90013508	0.00	4,795.05	0.00	0.00	4,795.05
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,995.78	0.00	0.00	3,995.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	319.32	0.00	0.00	319.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,917.76	0.00	0.00	1,917.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,315.44	0.00	0.00	4,315.44

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	1,757.95	0.00	0.00	1,757.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,116.59	0.00	0.00	3,116.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,823.75	0.00	0.00	2,823.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,835.50	0.00	0.00	4,835.50
61900	SA MIRABEL HTS SEWER	92040200	0.00	10,054.88	0.00	0.00	10,054.88
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	50,600.99	0.00	0.00	50,600.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	516.00	0.00	0.00	516.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,472.48	0.00	0.00	2,472.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,314.31	0.00	0.00	1,314.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	375.00	0.00	0.00	375.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.62	0.00	0.00	2.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.93	0.00	0.00	0.93
20702	FORESTVILLE ELEM 2001	90013507	0.00	3.75	0.00	0.00	3.75
20710	FORESTVILLE ELEM 2010	90013508	0.00	14.06	0.00	0.00	14.06
20711	FORESTVILLE ELEM 2022	90013593	0.00	7.50	0.00	0.00	7.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.93	0.00	0.00	0.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.75	0.00	0.00	3.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.37	0.00	0.00	9.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.31	0.00	0.00	4.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.25	0.00	0.00	8.25

TRA 082-012 Total All Years

00001	PROP 13 TAX RATE		0.00	160,220.97	0.00	0.00	160,220.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,121.21	0.00	0.00	1,121.21
07200	PALM DRIVE HCD 2000 B	65030100	0.00	384.17	0.00	0.00	384.17
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,001.48	0.00	0.00	2,001.48
20710	FORESTVILLE ELEM 2010	90013508	0.00	4,809.11	0.00	0.00	4,809.11
20711	FORESTVILLE ELEM 2022	90013593	0.00	4,003.28	0.00	0.00	4,003.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	320.25	0.00	0.00	320.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,921.51	0.00	0.00	1,921.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,324.81	0.00	0.00	4,324.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,762.26	0.00	0.00	1,762.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,124.84	0.00	0.00	3,124.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,823.75	0.00	0.00	2,823.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,835.50	0.00	0.00	4,835.50
61900	SA MIRABEL HTS SEWER	92040200	0.00	10,054.88	0.00	0.00	10,054.88
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	50,600.99	0.00	0.00	50,600.99

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	516.00	0.00	0.00	516.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,472.48	0.00	0.00	2,472.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,314.31	0.00	0.00	1,314.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-012	All-Years Totals:	0.00	259,919.80	0.00	0.00	259,919.80
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TRA 082-013 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	92,177.98	2,275.63-	0.00	89,902.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	645.07	15.92-	0.00	629.15
07200	PALM DRIVE HCD 2000 B	65030100	0.00	221.03	5.46-	0.00	215.57
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,152.00	28.44-	0.00	1,123.56
20710	FORESTVILLE ELEM 201C	90013508	0.00	2,765.12	68.26-	0.00	2,696.86
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,304.26	56.89-	0.00	2,247.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	184.14	4.55-	0.00	179.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,105.93	27.30-	0.00	1,078.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,488.62	61.44-	0.00	2,427.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,013.76	25.03-	0.00	988.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,797.25	44.37-	0.00	1,752.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,665.00	33.75-	0.00	1,631.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,155.35	33.51-	0.00	3,121.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	342.00	6.00-	0.00	336.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,407.94	34.34-	0.00	1,373.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,619.50	39.50-	0.00	1,580.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	6.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	443.71	0.00	0.00	443.71

TRA 082-013 Total All Years

00001	PROP 13 TAX RATE		0.00	92,177.98	2,275.63-	0.00	89,902.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	645.07	15.92-	0.00	629.15
07200	PALM DRIVE HCD 2000 B	65030100	0.00	221.03	5.46-	0.00	215.57
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,152.00	28.44-	0.00	1,123.56
20710	FORESTVILLE ELEM 201C	90013508	0.00	2,765.12	68.26-	0.00	2,696.86
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,304.26	56.89-	0.00	2,247.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	184.14	4.55-	0.00	179.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,105.93	27.30-	0.00	1,078.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,488.62	61.44-	0.00	2,427.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,013.76	25.03-	0.00	988.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,797.25	44.37-	0.00	1,752.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,665.00	33.75-	0.00	1,631.25

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	3,155.35	33.51-	0.00	3,121.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	342.00	6.00-	0.00	336.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,407.94	34.34-	0.00	1,373.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,619.50	39.50-	0.00	1,580.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	6.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	443.71	0.00	0.00	443.71
TRA 082-013 All-Years Totals:			0.00	114,734.66	2,766.39-	0.00	111,968.27

TRA 082-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	245,930.25	0.00	0.00	245,930.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,721.19	0.00	0.00	1,721.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	589.84	0.00	0.00	589.84
20702	FORESTVILLE ELEM 2001	90013507	0.00	3,073.77	0.00	0.00	3,073.77
20710	FORESTVILLE ELEM 201C	90013508	0.00	7,377.53	0.00	0.00	7,377.53
20711	FORESTVILLE ELEM 2022	90013593	0.00	6,147.93	0.00	0.00	6,147.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	491.46	0.00	0.00	491.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,950.89	0.00	0.00	2,950.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,639.73	0.00	0.00	6,639.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,704.87	0.00	0.00	2,704.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,795.32	0.00	0.00	4,795.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,341.25	0.00	0.00	3,341.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,166.91	0.00	0.00	10,166.91
57500	FORESTVILLE SANI-SEW	71010200	0.00	93,930.83	0.00	0.00	93,930.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	456.00	0.00	0.00	456.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,300.78	0.00	0.00	2,300.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,844.00	0.00	0.00	2,844.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,642.55	0.00	0.00	2,642.55
96200	SF BAY RESTORATION AI	66130100	0.00	420.00	0.00	0.00	420.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,053.40	0.00	0.00	2,053.40
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	11,424.00	0.00	0.00	11,424.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,010.61	0.00	0.00	4,010.61

TRA 082-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,837.00	0.00	0.00	14,837.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.85	0.00	0.00	103.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	37.07	0.00	0.00	37.07
20702	FORESTVILLE ELEM 2001	90013507	0.00	148.35	0.00	0.00	148.35
20710	FORESTVILLE ELEM 201C	90013508	0.00	556.37	0.00	0.00	556.37
20711	FORESTVILLE ELEM 2022	90013593	0.00	296.72	0.00	0.00	296.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	37.07	0.00	0.00	37.07

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	148.35	0.00	0.00	148.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	370.92	0.00	0.00	370.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	170.61	0.00	0.00	170.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	326.40	0.00	0.00	326.40
98000	10% PENALTY-TAX COLL	80050300	0.00	1,659.31	0.00	0.00	1,659.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-014 Total All Years

00001	PROP 13 TAX RATE		0.00	260,767.25	0.00	0.00	260,767.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,825.04	0.00	0.00	1,825.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	626.91	0.00	0.00	626.91
20702	FORESTVILLE ELEM 2001	90013507	0.00	3,222.12	0.00	0.00	3,222.12
20710	FORESTVILLE ELEM 2010	90013508	0.00	7,933.90	0.00	0.00	7,933.90
20711	FORESTVILLE ELEM 2022	90013593	0.00	6,444.65	0.00	0.00	6,444.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	528.53	0.00	0.00	528.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,099.24	0.00	0.00	3,099.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,010.65	0.00	0.00	7,010.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,875.48	0.00	0.00	2,875.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,121.72	0.00	0.00	5,121.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,341.25	0.00	0.00	3,341.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	10,166.91	0.00	0.00	10,166.91
57500	FORESTVILLE SANI-SEW	71010200	0.00	93,930.83	0.00	0.00	93,930.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	456.00	0.00	0.00	456.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,300.78	0.00	0.00	2,300.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,844.00	0.00	0.00	2,844.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,642.55	0.00	0.00	2,642.55
96200	SF BAY RESTORATION AI	66130100	0.00	420.00	0.00	0.00	420.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	2,053.40	0.00	0.00	2,053.40
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	11,424.00	0.00	0.00	11,424.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,669.92	0.00	0.00	5,669.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-014	All-Years Totals:	0.00	434,725.13	0.00	0.00	434,725.13
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TRA 082-018 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	235,962.68	0.00	0.00	235,962.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,651.42	0.00	0.00	1,651.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	565.96	0.00	0.00	565.96
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,949.22	0.00	0.00	2,949.22
20710	FORESTVILLE ELEM 2010	90013508	0.00	7,078.55	0.00	0.00	7,078.55
20711	FORESTVILLE ELEM 2022	90013593	0.00	5,898.80	0.00	0.00	5,898.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	471.58	0.00	0.00	471.58

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	2,831.21	0.00	0.00	2,831.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,370.69	0.00	0.00	6,370.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,595.29	0.00	0.00	2,595.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,600.95	0.00	0.00	4,600.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,846.25	0.00	0.00	2,846.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,183.72	0.00	0.00	6,183.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	555.00	0.00	0.00	555.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,060.40	0.00	0.00	2,060.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION AI	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,025.83	0.00	0.00	4,025.83
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 082-018 Total All Years

00001	PROP 13 TAX RATE		0.00	235,962.68	0.00	0.00	235,962.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,651.42	0.00	0.00	1,651.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	565.96	0.00	0.00	565.96
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,949.22	0.00	0.00	2,949.22
20710	FORESTVILLE ELEM 201C	90013508	0.00	7,078.55	0.00	0.00	7,078.55
20711	FORESTVILLE ELEM 2022	90013593	0.00	5,898.80	0.00	0.00	5,898.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	471.58	0.00	0.00	471.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,831.21	0.00	0.00	2,831.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,370.69	0.00	0.00	6,370.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,595.29	0.00	0.00	2,595.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,600.95	0.00	0.00	4,600.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,846.25	0.00	0.00	2,846.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,183.72	0.00	0.00	6,183.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	555.00	0.00	0.00	555.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,060.40	0.00	0.00	2,060.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION AI	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,025.83	0.00	0.00	4,025.83
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 082-018	All-Years Totals:	0.00	289,546.55	0.00	0.00	289,546.55
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TRA 082-020 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,306,420.45	0.00	1,951.62-	1,304,468.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,142.99	0.00	13.66-	9,129.33
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,133.31	0.00	4.68-	3,128.63
20702	FORESTVILLE ELEM 2001	90013507	0.00	16,328.28	0.00	24.40-	16,303.88
20710	FORESTVILLE ELEM 201C	90013508	0.00	39,190.79	0.00	58.55-	39,132.24

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20711	FORESTVILLE ELEM 2022	90013593	0.00	32,658.54	0.00	48.79-	32,609.75
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,610.85	0.00	3.90-	2,606.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15,675.07	0.00	23.42-	15,651.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	35,271.39	0.00	52.69-	35,218.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,368.77	0.00	21.47-	14,347.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,473.15	0.00	38.06-	25,435.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,390.00	0.00	33.75	15,423.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33,172.93	0.00	109.69	33,282.62
57500	FORESTVILLE SANI-SEW	71010200	0.00	34,682.84	0.00	0.00	34,682.84
61900	SA MIRABEL HTS SEWER	92040200	0.00	3,486.66	0.00	0.00	3,486.66
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	12,058.12	0.00	0.00	12,058.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,195.00	0.00	9.00	3,204.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	13,529.96	0.00	34.34	13,564.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	15,365.50	0.00	39.50	15,405.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,424.26	0.00	0.00	1,424.26
96200	SF BAY RESTORATION AI	66130100	0.00	2,400.00	0.00	6.00	2,406.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,750.65	0.00	0.00	3,750.65
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,025.76	0.00	0.00	1,025.76
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	960.62	0.00	0.00	960.62
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,075.53	0.00	0.00	2,075.53
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,443.51	0.00	0.00	3,443.51
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,949.32	0.00	0.00	3,949.32
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,043.11	0.00	0.00	3,043.11
98000	10% PENALTY-TAX COLL	80050300	0.00	2,496.85	0.00	0.00	2,496.85
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,342.00	0.00	5,416.15-	2,925.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.38	0.00	37.91-	20.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.83	0.00	13.54-	7.29
20702	FORESTVILLE ELEM 2001	90013507	0.00	83.41	0.00	54.16-	29.25
20710	FORESTVILLE ELEM 2010	90013508	0.00	312.81	0.00	203.10-	109.71
20711	FORESTVILLE ELEM 2022	90013593	0.00	166.83	0.00	108.32-	58.51
36810	WEST SOCO HIGH 2010 C	90013536	0.00	20.83	0.00	13.54-	7.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.41	0.00	54.16-	29.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	208.53	0.00	135.40-	73.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.92	0.00	62.28-	33.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	183.50	0.00	119.15-	64.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	227.67-	227.67
98000	10% PENALTY-TAX COLL	80050300	0.00	735.12	0.00	0.00	735.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 082-020 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,309.95-	5,309.95-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	37.16-	37.16-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	13.80-	13.80-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	63.71-	63.71-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	212.39-	212.39-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	14.86-	14.86-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	45.13-	45.13-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	127.43-	127.43-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	63.71-	63.71-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	122.12-	122.12-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	404.07-	404.07-
TRA 082-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,314,762.45	0.00	12,677.72-	1,302,084.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,201.37	0.00	88.73-	9,112.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,154.14	0.00	32.02-	3,122.12
20702	FORESTVILLE ELEM 2001	90013507	0.00	16,411.69	0.00	142.27-	16,269.42
20710	FORESTVILLE ELEM 2010	90013508	0.00	39,503.60	0.00	474.04-	39,029.56
20711	FORESTVILLE ELEM 2022	90013593	0.00	32,825.37	0.00	157.11-	32,668.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,631.68	0.00	32.30-	2,599.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15,758.48	0.00	122.71-	15,635.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	35,479.92	0.00	315.52-	35,164.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,464.69	0.00	147.46-	14,317.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,656.65	0.00	279.33-	25,377.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,390.00	0.00	33.75	15,423.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	33,172.93	0.00	109.69	33,282.62
57500	FORESTVILLE SANI-SEW	71010200	0.00	34,682.84	0.00	0.00	34,682.84
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	631.74-	631.74-
61900	SA MIRABEL HTS SEWER	92040200	0.00	3,486.66	0.00	0.00	3,486.66
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	12,058.12	0.00	0.00	12,058.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,195.00	0.00	9.00	3,204.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	13,529.96	0.00	34.34	13,564.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	15,365.50	0.00	39.50	15,405.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,424.26	0.00	0.00	1,424.26
96200	SF BAY RESTORATION AL	66130100	0.00	2,400.00	0.00	6.00	2,406.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,750.65	0.00	0.00	3,750.65
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,025.76	0.00	0.00	1,025.76
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	960.62	0.00	0.00	960.62
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,075.53	0.00	0.00	2,075.53
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,443.51	0.00	0.00	3,443.51
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,949.32	0.00	0.00	3,949.32

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,043.11	0.00	0.00	3,043.11
98000	10% PENALTY-TAX COLL	80050300	0.00	3,231.97	0.00	0.00	3,231.97
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-020	All-Years Totals:	0.00	1,666,075.78	0.00	14,868.67-	1,651,207.11
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TRA 082-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	175,622.39	0.00	0.00	175,622.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,229.02	0.00	0.00	1,229.02
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	421.08	0.00	0.00	421.08
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,194.93	0.00	0.00	2,194.93
20710	FORESTVILLE ELEM 2010	90013508	0.00	5,268.37	0.00	0.00	5,268.37
20711	FORESTVILLE ELEM 2022	90013593	0.00	4,390.20	0.00	0.00	4,390.20
36810	WEST SOCO HIGH 2010 C	90013536	0.00	350.88	0.00	0.00	350.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,107.14	0.00	0.00	2,107.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,741.44	0.00	0.00	4,741.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,931.48	0.00	0.00	1,931.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,424.25	0.00	0.00	3,424.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	7,717.50	0.00	0.00	7,717.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,283.12	0.00	0.00	8,283.12
57500	FORESTVILLE SANI-SEW	71010200	0.00	132,145.09	0.00	0.00	132,145.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	570.00	0.00	0.00	570.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,506.82	0.00	0.00	2,506.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,923.00	0.00	0.00	2,923.00
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	0.00	0.00	438.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	311.19	0.00	0.00	311.19
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,380.37	0.00	0.00	1,380.37
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,634.16	0.00	0.00	2,634.16
98000	10% PENALTY-TAX COLL	80050300	0.00	1,473.55	0.00	0.00	1,473.55

TRA 082-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,342.71	0.00	0.00	2,342.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.40	0.00	0.00	16.40
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	5.85	0.00	0.00	5.85
20702	FORESTVILLE ELEM 2001	90013507	0.00	23.43	0.00	0.00	23.43
20710	FORESTVILLE ELEM 2010	90013508	0.00	87.84	0.00	0.00	87.84
20711	FORESTVILLE ELEM 2022	90013593	0.00	46.86	0.00	0.00	46.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.85	0.00	0.00	5.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	23.43	0.00	0.00	23.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	58.57	0.00	0.00	58.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.93	0.00	0.00	26.93

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.54	0.00	0.00	51.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	54.11	0.00	0.00	54.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-021 Total All Years

00001	PROP 13 TAX RATE		0.00	177,965.10	0.00	0.00	177,965.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,245.42	0.00	0.00	1,245.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	426.93	0.00	0.00	426.93
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,218.36	0.00	0.00	2,218.36
20710	FORESTVILLE ELEM 2010	90013508	0.00	5,356.21	0.00	0.00	5,356.21
20711	FORESTVILLE ELEM 2022	90013593	0.00	4,437.06	0.00	0.00	4,437.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	356.73	0.00	0.00	356.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,130.57	0.00	0.00	2,130.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,800.01	0.00	0.00	4,800.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,958.41	0.00	0.00	1,958.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,475.79	0.00	0.00	3,475.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	7,728.75	0.00	0.00	7,728.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,315.54	0.00	0.00	8,315.54
57500	FORESTVILLE SANI-SEW	71010200	0.00	132,145.09	0.00	0.00	132,145.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	576.00	0.00	0.00	576.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,542.11	0.00	0.00	2,542.11
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,962.50	0.00	0.00	2,962.50
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	311.19	0.00	0.00	311.19
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,380.37	0.00	0.00	1,380.37
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,634.16	0.00	0.00	2,634.16
98000	10% PENALTY-TAX COLL	80050300	0.00	1,527.66	0.00	0.00	1,527.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-021	All-Years Totals:	0.00	364,957.96	0.00	0.00	364,957.96
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TRA 082-023 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	27,722.72	0.00	0.00	27,722.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	194.02	0.00	0.00	194.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	66.50	0.00	0.00	66.50
20702	FORESTVILLE ELEM 2001	90013507	0.00	346.50	0.00	0.00	346.50

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010 C	90013508	0.00	831.65	0.00	0.00	831.65
20711	FORESTVILLE ELEM 2022	90013593	0.00	693.03	0.00	0.00	693.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	55.42	0.00	0.00	55.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	332.64	0.00	0.00	332.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	748.47	0.00	0.00	748.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	304.90	0.00	0.00	304.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	540.55	0.00	0.00	540.55
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	677.01	0.00	0.00	677.01
61900	SA MIRABEL HTS SEWER	92040200	0.00	1,914.42	0.00	0.00	1,914.42
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	9,247.43	0.00	0.00	9,247.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	309.06	0.00	0.00	309.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AL	66130100	0.00	54.00	0.00	0.00	54.00
TRA 082-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,722.72	0.00	0.00	27,722.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	194.02	0.00	0.00	194.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	66.50	0.00	0.00	66.50
20702	FORESTVILLE ELEM 2001	90013507	0.00	346.50	0.00	0.00	346.50
20710	FORESTVILLE ELEM 2010 C	90013508	0.00	831.65	0.00	0.00	831.65
20711	FORESTVILLE ELEM 2022	90013593	0.00	693.03	0.00	0.00	693.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	55.42	0.00	0.00	55.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	332.64	0.00	0.00	332.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	748.47	0.00	0.00	748.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	304.90	0.00	0.00	304.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	540.55	0.00	0.00	540.55
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	677.01	0.00	0.00	677.01
61900	SA MIRABEL HTS SEWER	92040200	0.00	1,914.42	0.00	0.00	1,914.42
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	9,247.43	0.00	0.00	9,247.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	309.06	0.00	0.00	309.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AL	66130100	0.00	54.00	0.00	0.00	54.00
TRA 082-023 All-Years Totals:			0.00	44,757.57	0.00	0.00	44,757.57
TRA 082-024 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	217,891.39	0.00	0.00	217,891.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,524.63	0.00	0.00	1,524.63

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	522.34	0.00	0.00	522.34
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,723.08	0.00	0.00	2,723.08
20710	FORESTVILLE ELEM 2010	90013508	0.00	6,536.22	0.00	0.00	6,536.22
20711	FORESTVILLE ELEM 2022	90013593	0.00	5,446.72	0.00	0.00	5,446.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	435.18	0.00	0.00	435.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,614.13	0.00	0.00	2,614.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,882.50	0.00	0.00	5,882.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,396.18	0.00	0.00	2,396.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,248.25	0.00	0.00	4,248.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,691.25	0.00	0.00	4,691.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,585.55	0.00	0.00	5,585.55
61900	SA MIRABEL HTS SEWER	92040200	0.00	27,038.62	0.00	0.00	27,038.62
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	97,971.83	0.00	0.00	97,971.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	846.00	0.00	0.00	846.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,223.82	0.00	0.00	4,223.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,779.50	0.00	0.00	4,779.50
96200	SF BAY RESTORATION AI	66130100	0.00	738.00	0.00	0.00	738.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,038.94	0.00	0.00	1,038.94

TRA 082-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,042.10	0.00	0.00	6,042.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.28	0.00	0.00	42.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	15.10	0.00	0.00	15.10
20702	FORESTVILLE ELEM 2001	90013507	0.00	60.41	0.00	0.00	60.41
20710	FORESTVILLE ELEM 2010	90013508	0.00	226.57	0.00	0.00	226.57
20711	FORESTVILLE ELEM 2022	90013593	0.00	120.84	0.00	0.00	120.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	15.10	0.00	0.00	15.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	60.41	0.00	0.00	60.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	151.05	0.00	0.00	151.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.48	0.00	0.00	69.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.92	0.00	0.00	132.92
98000	10% PENALTY-TAX COLL	80050300	0.00	655.45	0.00	0.00	655.45
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	223,933.49	0.00	0.00	223,933.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,566.91	0.00	0.00	1,566.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	537.44	0.00	0.00	537.44
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,783.49	0.00	0.00	2,783.49
20710	FORESTVILLE ELEM 2010	90013508	0.00	6,762.79	0.00	0.00	6,762.79
20711	FORESTVILLE ELEM 2022	90013593	0.00	5,567.56	0.00	0.00	5,567.56
36810	WEST SOCO HIGH 2010 C	90013536	0.00	450.28	0.00	0.00	450.28

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,674.54	0.00	0.00	2,674.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,033.55	0.00	0.00	6,033.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,465.66	0.00	0.00	2,465.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,381.17	0.00	0.00	4,381.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,691.25	0.00	0.00	4,691.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,585.55	0.00	0.00	5,585.55
61900	SA MIRABEL HTS SEWER	92040200	0.00	27,038.62	0.00	0.00	27,038.62
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	97,971.83	0.00	0.00	97,971.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	846.00	0.00	0.00	846.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,223.82	0.00	0.00	4,223.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,779.50	0.00	0.00	4,779.50
96200	SF BAY RESTORATION AI	66130100	0.00	738.00	0.00	0.00	738.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,694.39	0.00	0.00	1,694.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-024	All-Years Totals:	0.00	404,745.84	0.00	0.00	404,745.84
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TRA 082-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	754,949.80	0.00	574.00-	754,375.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,283.80	0.00	4.01-	5,279.79
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,811.00	0.00	1.37-	1,809.63
20702	FORESTVILLE ELEM 2001	90013507	0.00	9,435.98	0.00	7.17-	9,428.81
20710	FORESTVILLE ELEM 2010	90013508	0.00	22,647.68	0.00	17.22-	22,630.46
20711	FORESTVILLE ELEM 2022	90013593	0.00	18,872.91	0.00	14.35-	18,858.56
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,509.00	0.00	1.14-	1,507.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,058.53	0.00	6.88-	9,051.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	20,382.83	0.00	15.49-	20,367.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,303.59	0.00	6.30-	8,297.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,720.68	0.00	11.19-	14,709.49
54000	GRATON FIRE SPEC TAX	64080100	0.00	32,150.34	0.00	0.00	32,150.34
58400	SANTA ROSA PLAIN GSA	71120100	0.00	76.43	0.00	0.00	76.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,620.00	0.00	0.00	1,620.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,940.82	0.00	0.00	5,940.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,715.00	0.00	0.00	6,715.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,038.00	0.00	0.00	1,038.00
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	3,673.95	0.00	0.00	3,673.95
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	16,734.58	0.00	0.00	16,734.58
98000	10% PENALTY-TAX COLL	80050300	0.00	1,304.99	0.00	0.00	1,304.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	104.00	0.00	0.00	104.00
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County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	0.72	0.00	0.00	0.72
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.26	0.00	0.00	0.26
20702	FORESTVILLE ELEM 2001	90013507	0.00	1.04	0.00	0.00	1.04
20710	FORESTVILLE ELEM 2010	90013508	0.00	3.90	0.00	0.00	3.90
20711	FORESTVILLE ELEM 2022	90013593	0.00	2.08	0.00	0.00	2.08
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.26	0.00	0.00	0.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.04	0.00	0.00	1.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.19	0.00	0.00	1.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.28	0.00	0.00	2.28

TRA 082-027 Total All Years

00001	PROP 13 TAX RATE		0.00	755,053.80	0.00	574.00-	754,479.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,284.52	0.00	4.01-	5,280.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,811.26	0.00	1.37-	1,809.89
20702	FORESTVILLE ELEM 2001	90013507	0.00	9,437.02	0.00	7.17-	9,429.85
20710	FORESTVILLE ELEM 2010	90013508	0.00	22,651.58	0.00	17.22-	22,634.36
20711	FORESTVILLE ELEM 2022	90013593	0.00	18,874.99	0.00	14.35-	18,860.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,509.26	0.00	1.14-	1,508.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,059.57	0.00	6.88-	9,052.69
36812	WEST SOCO HIGH 2018 E	90013584	0.00	20,385.43	0.00	15.49-	20,369.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,304.78	0.00	6.30-	8,298.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,722.96	0.00	11.19-	14,711.77
54000	GRATON FIRE SPEC TAX	64080100	0.00	32,150.34	0.00	0.00	32,150.34
58400	SANTA ROSA PLAIN GSA	71120100	0.00	76.43	0.00	0.00	76.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,620.00	0.00	0.00	1,620.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,940.82	0.00	0.00	5,940.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,715.00	0.00	0.00	6,715.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,038.00	0.00	0.00	1,038.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,673.95	0.00	0.00	3,673.95
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	16,734.58	0.00	0.00	16,734.58
98000	10% PENALTY-TAX COLL	80050300	0.00	1,304.99	0.00	0.00	1,304.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-027	All-Years Totals:	0.00	936,369.28	0.00	659.12-	935,710.16
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TRA 082-028 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,341,615.85	1,477.52-	133.49-	1,340,004.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,386.62	10.34-	0.93-	9,375.35
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,215.18	3.54-	0.30-	3,211.34
20702	FORESTVILLE ELEM 2001	90013507	0.00	16,765.56	18.46-	1.66-	16,745.44
20710	FORESTVILLE ELEM 2010	90013508	0.00	40,244.07	44.31-	4.00-	40,195.76

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20711	FORESTVILLE ELEM 2022	90013593	0.00	33,535.89	36.93-	3.33-	33,495.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,678.74	2.95-	0.26-	2,675.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16,094.88	17.72-	1.59-	16,075.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	36,219.13	39.88-	3.60-	36,175.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,753.26	16.25-	1.46-	14,735.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,156.78	28.80-	2.59-	26,125.39
53900	SO CO FIRE DIST SPEC T	64180700	0.00	31,556.25	45.00-	0.00	31,511.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	42,817.18	70.41-	0.00	42,746.77
64201	SA RRCWD 2009-1 AD HC	92060500	0.00	6,898.98	0.00	0.00	6,898.98
64202	SA RRCWD 2009-2 AD RU	92060400	0.00	15,300.25	0.00	0.00	15,300.25
66500	SA RRCWD AD SUMMERF	92060200	0.00	451.08	0.00	0.00	451.08
70500	RUSSIAN RIVER CTY WA	71040100	0.00	11,175.00	15.00-	0.00	11,160.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,487.00	6.00-	0.00	5,481.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	30,116.18	68.68-	0.00	30,047.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	36,182.00	79.00-	0.00	36,103.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,464.70	0.00	0.00	3,464.70
96200	SF BAY RESTORATION AI	66130100	0.00	5,658.00	12.00-	0.00	5,646.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	870.96	0.00	0.00	870.96
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,013.72	0.00	0.00	1,013.72
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,576.89	0.00	0.00	1,576.89
98000	10% PENALTY-TAX COLL	80050300	0.00	6,148.88	0.00	0.00	6,148.88
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 082-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,930.96	0.00	7.35-	2,923.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.49	0.00	0.05-	20.44
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.29	0.00	0.01-	7.28
20702	FORESTVILLE ELEM 2001	90013507	0.00	29.29	0.00	0.07-	29.22
20710	FORESTVILLE ELEM 201C	90013508	0.00	109.87	0.00	0.27-	109.60
20711	FORESTVILLE ELEM 2022	90013593	0.00	58.60	0.00	0.14-	58.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.29	0.00	0.01-	7.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	29.29	0.00	0.07-	29.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	73.25	0.00	0.18-	73.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.66	0.00	0.08-	33.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	64.47	0.00	0.16-	64.31
98000	10% PENALTY-TAX COLL	80050300	0.00	2.04	0.00	0.42-	1.62

TRA 082-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	7.21-	7.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.05-	0.05-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.01-	0.01-

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
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	0.08-	0.08-
20710	FORESTVILLE ELEM 2010	90013508	0.00	0.00	0.00	0.28-	0.28-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.02-	0.02-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.06-	0.06-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.17-	0.17-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.08-	0.08-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.16-	0.16-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.82-	0.82-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	0.98-	0.98-
TRA 082-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,344,546.81	1,477.52-	148.05-	1,342,921.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,407.11	10.34-	1.03-	9,395.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,222.47	3.54-	0.32-	3,218.61
20702	FORESTVILLE ELEM 2001	90013507	0.00	16,794.85	18.46-	1.81-	16,774.58
20710	FORESTVILLE ELEM 2010	90013508	0.00	40,353.94	44.31-	4.55-	40,305.08
20711	FORESTVILLE ELEM 2022	90013593	0.00	33,594.49	36.93-	3.47-	33,554.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,686.03	2.95-	0.29-	2,682.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16,124.17	17.72-	1.72-	16,104.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	36,292.38	39.88-	3.95-	36,248.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,786.92	16.25-	1.62-	14,769.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	26,221.25	28.80-	2.91-	26,189.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	31,556.25	45.00-	0.00	31,511.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	42,817.18	70.41-	0.00	42,746.77
64201	SA RRCWD 2009-1 AD HC	92060500	0.00	6,898.98	0.00	0.00	6,898.98
64202	SA RRCWD 2009-2 AD RU	92060400	0.00	15,300.25	0.00	0.00	15,300.25
66500	SA RRCWD AD SUMMER	92060200	0.00	451.08	0.00	0.00	451.08
70500	RUSSIAN RIVER CTY WA	71040100	0.00	11,175.00	15.00-	0.00	11,160.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,487.00	6.00-	0.00	5,481.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	30,116.18	68.68-	0.00	30,047.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	36,182.00	79.00-	0.00	36,103.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,464.70	0.00	0.00	3,464.70
96200	SF BAY RESTORATION AI	66130100	0.00	5,658.00	12.00-	0.00	5,646.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	870.96	0.00	0.00	870.96
97049	24-25 SCEIP ASMT 20 YE	80060400	0.00	1,013.72	0.00	0.00	1,013.72
97050	24-25 SCEIP ASMT 20 YE	80060400	0.00	1,576.89	0.00	0.00	1,576.89
98000	10% PENALTY-TAX COLL	80050300	0.00	6,150.92	0.00	1.24-	6,149.68
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	0.98-	0.98-
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 082-028 All-Years Totals:			0.00	1,742,829.53	1,992.79-	171.94-	1,740,664.80
TRA 082-029 Tax Year 2024							

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	28,513.27	0.00	0.00	28,513.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.54	0.00	0.00	199.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	68.39	0.00	0.00	68.39
20702	FORESTVILLE ELEM 2001	90013507	0.00	356.38	0.00	0.00	356.38
20710	FORESTVILLE ELEM 201C	90013508	0.00	855.35	0.00	0.00	855.35
20711	FORESTVILLE ELEM 2022	90013593	0.00	712.80	0.00	0.00	712.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	56.99	0.00	0.00	56.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	342.12	0.00	0.00	342.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	769.83	0.00	0.00	769.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	313.60	0.00	0.00	313.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	555.97	0.00	0.00	555.97
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
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	54.99	0.00	0.00	54.99

TRA 082-029 Total All Years

00001	PROP 13 TAX RATE		0.00	28,513.27	0.00	0.00	28,513.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.54	0.00	0.00	199.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	68.39	0.00	0.00	68.39
20702	FORESTVILLE ELEM 2001	90013507	0.00	356.38	0.00	0.00	356.38
20710	FORESTVILLE ELEM 201C	90013508	0.00	855.35	0.00	0.00	855.35
20711	FORESTVILLE ELEM 2022	90013593	0.00	712.80	0.00	0.00	712.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	56.99	0.00	0.00	56.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	342.12	0.00	0.00	342.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	769.83	0.00	0.00	769.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	313.60	0.00	0.00	313.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	555.97	0.00	0.00	555.97
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
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	54.99	0.00	0.00	54.99

TRA 082-029	All-Years Totals:	0.00	34,559.95	0.00	0.00	34,559.95
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TRA 082-030 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	119,984.63	0.00	0.00	119,984.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	839.76	0.00	0.00	839.76

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	287.82	0.00	0.00	287.82
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,499.67	0.00	0.00	1,499.67
20710	FORESTVILLE ELEM 2010	90013508	0.00	3,599.43	0.00	0.00	3,599.43
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,999.49	0.00	0.00	2,999.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	239.82	0.00	0.00	239.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,439.65	0.00	0.00	1,439.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,239.43	0.00	0.00	3,239.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,319.72	0.00	0.00	1,319.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,339.56	0.00	0.00	2,339.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,759.60	0.00	0.00	2,759.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	270.00	0.00	0.00	270.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	927.18	0.00	0.00	927.18
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION AL	66130100	0.00	162.00	0.00	0.00	162.00
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,694.00	0.00	0.00	1,694.00
98000	10% PENALTY-TAX COLL	80050300	0.00	705.13	0.00	0.00	705.13

TRA 082-030 Total All Years

00001	PROP 13 TAX RATE		0.00	119,984.63	0.00	0.00	119,984.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	839.76	0.00	0.00	839.76
07200	PALM DRIVE HCD 2000 B	65030100	0.00	287.82	0.00	0.00	287.82
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,499.67	0.00	0.00	1,499.67
20710	FORESTVILLE ELEM 2010	90013508	0.00	3,599.43	0.00	0.00	3,599.43
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,999.49	0.00	0.00	2,999.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	239.82	0.00	0.00	239.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,439.65	0.00	0.00	1,439.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,239.43	0.00	0.00	3,239.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,319.72	0.00	0.00	1,319.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,339.56	0.00	0.00	2,339.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,759.60	0.00	0.00	2,759.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	270.00	0.00	0.00	270.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	927.18	0.00	0.00	927.18
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION AL	66130100	0.00	162.00	0.00	0.00	162.00
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	1,694.00	0.00	0.00	1,694.00
98000	10% PENALTY-TAX COLL	80050300	0.00	705.13	0.00	0.00	705.13

TRA 082-030	All-Years Totals:	0.00	146,250.89	0.00	0.00	146,250.89
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TRA 082-034 Tax Year 2024

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	32,578.31	0.00	0.00	32,578.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	227.95	0.00	0.00	227.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	78.11	0.00	0.00	78.11
20702	FORESTVILLE ELEM 2001	90013507	0.00	407.15	0.00	0.00	407.15
20710	FORESTVILLE ELEM 201C	90013508	0.00	977.27	0.00	0.00	977.27
20711	FORESTVILLE ELEM 2022	90013593	0.00	814.39	0.00	0.00	814.39
36810	WEST SOCO HIGH 2010 C	90013536	0.00	65.07	0.00	0.00	65.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	390.88	0.00	0.00	390.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	879.52	0.00	0.00	879.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	358.26	0.00	0.00	358.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	635.17	0.00	0.00	635.17
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	583.78	0.00	0.00	583.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	51.85	0.00	0.00	51.85

TRA 082-034 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	89.25	0.00	0.00	89.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.22	0.00	0.00	0.22
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.89	0.00	0.00	0.89
20710	FORESTVILLE ELEM 201C	90013508	0.00	3.34	0.00	0.00	3.34
20711	FORESTVILLE ELEM 2022	90013593	0.00	1.78	0.00	0.00	1.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.89	0.00	0.00	0.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.23	0.00	0.00	2.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.02	0.00	0.00	1.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.96	0.00	0.00	1.96

TRA 082-034 Total All Years

00001	PROP 13 TAX RATE		0.00	32,667.56	0.00	0.00	32,667.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	228.57	0.00	0.00	228.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	78.33	0.00	0.00	78.33
20702	FORESTVILLE ELEM 2001	90013507	0.00	408.04	0.00	0.00	408.04
20710	FORESTVILLE ELEM 201C	90013508	0.00	980.61	0.00	0.00	980.61
20711	FORESTVILLE ELEM 2022	90013593	0.00	816.17	0.00	0.00	816.17
36810	WEST SOCO HIGH 2010 C	90013536	0.00	65.29	0.00	0.00	65.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	391.77	0.00	0.00	391.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	881.75	0.00	0.00	881.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	359.28	0.00	0.00	359.28

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	637.13	0.00	0.00	637.13
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	583.78	0.00	0.00	583.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	51.85	0.00	0.00	51.85

TRA 082-034	All-Years Totals:		0.00	41,114.13	0.00	0.00	41,114.13
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TRA 082-039 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	148,171.00	0.00	0.00	148,171.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,036.53	0.00	0.00	1,036.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	354.98	0.00	0.00	354.98
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,851.49	0.00	0.00	1,851.49
20710	FORESTVILLE ELEM 2010	90013508	0.00	4,444.54	0.00	0.00	4,444.54
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,703.65	0.00	0.00	3,703.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	295.66	0.00	0.00	295.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,777.42	0.00	0.00	1,777.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,999.92	0.00	0.00	3,999.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,629.19	0.00	0.00	1,629.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,888.71	0.00	0.00	2,888.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,983.75	0.00	0.00	4,983.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,057.27	0.00	0.00	6,057.27
66500	SA RRCWD AD SUMMER	92060200	0.00	23,377.34	0.00	0.00	23,377.34
70500	RUSSIAN RIVER CTY WA	71040100	0.00	1,665.00	0.00	0.00	1,665.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	792.00	0.00	0.00	792.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,189.48	0.00	0.00	4,189.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,937.50	0.00	0.00	4,937.50
96200	SF BAY RESTORATION AI	66130100	0.00	756.00	0.00	0.00	756.00
98000	10% PENALTY-TAX COLL	80050300	0.00	826.93	0.00	0.00	826.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-039 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.40	0.00	0.00	1.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.50	0.00	0.00	0.50
20702	FORESTVILLE ELEM 2001	90013507	0.00	2.00	0.00	0.00	2.00
20710	FORESTVILLE ELEM 2010	90013508	0.00	7.50	0.00	0.00	7.50
20711	FORESTVILLE ELEM 2022	90013593	0.00	4.00	0.00	0.00	4.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.50	0.00	0.00	0.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	2.00	0.00	0.00	2.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.40	0.00	0.00	4.40

TRA 082-039 Total All Years

00001	PROP 13 TAX RATE		0.00	148,371.00	0.00	0.00	148,371.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,037.93	0.00	0.00	1,037.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	355.48	0.00	0.00	355.48
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,853.49	0.00	0.00	1,853.49
20710	FORESTVILLE ELEM 2010	90013508	0.00	4,452.04	0.00	0.00	4,452.04
20711	FORESTVILLE ELEM 2022	90013593	0.00	3,707.65	0.00	0.00	3,707.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	296.16	0.00	0.00	296.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,779.42	0.00	0.00	1,779.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,004.92	0.00	0.00	4,004.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,631.49	0.00	0.00	1,631.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,893.11	0.00	0.00	2,893.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,983.75	0.00	0.00	4,983.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,057.27	0.00	0.00	6,057.27
66500	SA RRCWD AD SUMMER	92060200	0.00	23,377.34	0.00	0.00	23,377.34
70500	RUSSIAN RIVER CTY WA	71040100	0.00	1,665.00	0.00	0.00	1,665.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	792.00	0.00	0.00	792.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,189.48	0.00	0.00	4,189.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,937.50	0.00	0.00	4,937.50
96200	SF BAY RESTORATION A	66130100	0.00	756.00	0.00	0.00	756.00
98000	10% PENALTY-TAX COLL	80050300	0.00	826.93	0.00	0.00	826.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-039	All-Years Totals:	0.00	218,007.96	0.00	0.00	218,007.96
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TRA 082-041 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	27,184.71	0.00	0.00	27,184.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	190.27	0.00	0.00	190.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	65.23	0.00	0.00	65.23
20702	FORESTVILLE ELEM 2001	90013507	0.00	339.80	0.00	0.00	339.80
20710	FORESTVILLE ELEM 2010	90013508	0.00	815.53	0.00	0.00	815.53
20711	FORESTVILLE ELEM 2022	90013593	0.00	679.60	0.00	0.00	679.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	54.35	0.00	0.00	54.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	326.20	0.00	0.00	326.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	733.96	0.00	0.00	733.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	299.02	0.00	0.00	299.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	530.08	0.00	0.00	530.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	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 AL	66130100	0.00	24.00	0.00	0.00	24.00

TRA 082-041 Total All Years

00001	PROP 13 TAX RATE		0.00	27,184.71	0.00	0.00	27,184.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	190.27	0.00	0.00	190.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	65.23	0.00	0.00	65.23
20702	FORESTVILLE ELEM 2001	90013507	0.00	339.80	0.00	0.00	339.80
20710	FORESTVILLE ELEM 201C	90013508	0.00	815.53	0.00	0.00	815.53
20711	FORESTVILLE ELEM 2022	90013593	0.00	679.60	0.00	0.00	679.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	54.35	0.00	0.00	54.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	326.20	0.00	0.00	326.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	733.96	0.00	0.00	733.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	299.02	0.00	0.00	299.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	530.08	0.00	0.00	530.08
54000	GRATON FIRE SPEC TAX	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	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 AL	66130100	0.00	24.00	0.00	0.00	24.00

TRA 082-041	All-Years Totals:	0.00	32,071.11	0.00	0.00	32,071.11
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TRA 082-042 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,400.26	0.00	0.00	8,400.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.80	0.00	0.00	58.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.16	0.00	0.00	20.16
20702	FORESTVILLE ELEM 2001	90013507	0.00	105.00	0.00	0.00	105.00
20710	FORESTVILLE ELEM 201C	90013508	0.00	252.00	0.00	0.00	252.00
20711	FORESTVILLE ELEM 2022	90013593	0.00	210.00	0.00	0.00	210.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.80	0.00	0.00	16.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	100.80	0.00	0.00	100.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	226.80	0.00	0.00	226.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.40	0.00	0.00	92.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	163.80	0.00	0.00	163.80
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	273.92	0.00	0.00	273.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	68.68	0.00	0.00	68.68

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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	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 082-042 Total All Years

00001	PROP 13 TAX RATE		0.00	8,400.26	0.00	0.00	8,400.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.80	0.00	0.00	58.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.16	0.00	0.00	20.16
20702	FORESTVILLE ELEM 2001	90013507	0.00	105.00	0.00	0.00	105.00
20710	FORESTVILLE ELEM 2010	90013508	0.00	252.00	0.00	0.00	252.00
20711	FORESTVILLE ELEM 2022	90013593	0.00	210.00	0.00	0.00	210.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.80	0.00	0.00	16.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	100.80	0.00	0.00	100.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	226.80	0.00	0.00	226.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.40	0.00	0.00	92.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	163.80	0.00	0.00	163.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	273.92	0.00	0.00	273.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
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

TRA 082-042	All-Years Totals:	0.00	10,165.92	0.00	0.00	10,165.92
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TRA 082-043 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	95,334.60	0.00	0.00	95,334.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	667.27	0.00	0.00	667.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	228.75	0.00	0.00	228.75
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,191.62	0.00	0.00	1,191.62
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,859.97	0.00	0.00	2,859.97
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,383.29	0.00	0.00	2,383.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	190.60	0.00	0.00	190.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,143.96	0.00	0.00	1,143.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,573.98	0.00	0.00	2,573.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,048.59	0.00	0.00	1,048.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,858.95	0.00	0.00	1,858.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,171.77	0.00	0.00	2,171.77
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	147.00	0.00	0.00	147.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	515.10	0.00	0.00	515.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	90.00	0.00	0.00	90.00
TRA 082-043 Total All Years							
00001	PROP 13 TAX RATE		0.00	95,334.60	0.00	0.00	95,334.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	667.27	0.00	0.00	667.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	228.75	0.00	0.00	228.75
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,191.62	0.00	0.00	1,191.62
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,859.97	0.00	0.00	2,859.97
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,383.29	0.00	0.00	2,383.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	190.60	0.00	0.00	190.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,143.96	0.00	0.00	1,143.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,573.98	0.00	0.00	2,573.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,048.59	0.00	0.00	1,048.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,858.95	0.00	0.00	1,858.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,171.77	0.00	0.00	2,171.77
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	147.00	0.00	0.00	147.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	515.10	0.00	0.00	515.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AL	66130100	0.00	90.00	0.00	0.00	90.00
TRA 082-043 All-Years Totals:			0.00	113,581.93	0.00	0.00	113,581.93

TRA 082-044 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,444.07	0.00	0.00	8,444.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.09	0.00	0.00	59.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.24	0.00	0.00	20.24
20702	FORESTVILLE ELEM 2001	90013507	0.00	105.52	0.00	0.00	105.52
20710	FORESTVILLE ELEM 2010	90013508	0.00	253.30	0.00	0.00	253.30
20711	FORESTVILLE ELEM 2022	90013593	0.00	211.08	0.00	0.00	211.08
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.87	0.00	0.00	16.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	101.31	0.00	0.00	101.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	227.98	0.00	0.00	227.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.87	0.00	0.00	92.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.64	0.00	0.00	164.64
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	206.83	0.00	0.00	206.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	39.84	0.00	0.00	39.84
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 AL	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
TRA 082-044 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,444.07	0.00	0.00	8,444.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.09	0.00	0.00	59.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.24	0.00	0.00	20.24
20702	FORESTVILLE ELEM 2001	90013507	0.00	105.52	0.00	0.00	105.52
20710	FORESTVILLE ELEM 2010	90013508	0.00	253.30	0.00	0.00	253.30
20711	FORESTVILLE ELEM 2022	90013593	0.00	211.08	0.00	0.00	211.08
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.87	0.00	0.00	16.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	101.31	0.00	0.00	101.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	227.98	0.00	0.00	227.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.87	0.00	0.00	92.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.64	0.00	0.00	164.64
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	206.83	0.00	0.00	206.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	39.84	0.00	0.00	39.84
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 AL	66130100	0.00	24.00	0.00	0.00	24.00

TRA 082-044	All-Years Totals:	0.00	10,353.00	0.00	0.00	10,353.00
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TRA 082-045 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	176,519.82	0.00	16.95-	176,502.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,235.23	0.00	0.11-	1,235.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	423.20	0.00	0.04-	423.16
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,206.06	0.00	0.21-	2,205.85
20710	FORESTVILLE ELEM 2010	90013508	0.00	5,295.19	0.00	0.50-	5,294.69
20711	FORESTVILLE ELEM 2022	90013593	0.00	4,412.60	0.00	0.42-	4,412.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	352.61	0.00	0.03-	352.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,117.82	0.00	0.20-	2,117.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,765.59	0.00	0.45-	4,765.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,941.29	0.00	0.18-	1,941.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,441.71	0.00	0.33-	3,441.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,375.00	0.00	11.25	3,386.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,705.13	0.00	33.68	3,738.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	600.00	0.00	0.00	600.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,747.20	0.00	34.34-	2,712.86
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,436.50	0.00	39.50-	3,397.00
96200	SF BAY RESTORATION AL	66130100	0.00	522.00	0.00	6.00-	516.00
98000	10% PENALTY-TAX COLL	80050300	0.00	262.03	0.00	0.00	262.03

TRA 082-045 Tax Year 2023

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33.24-	33.24-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.23-	0.23-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.08-	0.08-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	0.33-	0.33-
20710	FORESTVILLE ELEM 201C	90013508	0.00	0.00	0.00	1.24-	1.24-
20711	FORESTVILLE ELEM 2022	90013593	0.00	0.00	0.00	0.66-	0.66-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.08-	0.08-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.33-	0.33-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.83-	0.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.38-	0.38-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.73-	0.73-

TRA 082-045 Total All Years

00001	PROP 13 TAX RATE		0.00	176,519.82	0.00	50.19-	176,469.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,235.23	0.00	0.34-	1,234.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	423.20	0.00	0.12-	423.08
20702	FORESTVILLE ELEM 2001	90013507	0.00	2,206.06	0.00	0.54-	2,205.52
20710	FORESTVILLE ELEM 201C	90013508	0.00	5,295.19	0.00	1.74-	5,293.45
20711	FORESTVILLE ELEM 2022	90013593	0.00	4,412.60	0.00	1.08-	4,411.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	352.61	0.00	0.11-	352.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,117.82	0.00	0.53-	2,117.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,765.59	0.00	1.28-	4,764.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,941.29	0.00	0.56-	1,940.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,441.71	0.00	1.06-	3,440.65
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,375.00	0.00	11.25	3,386.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,705.13	0.00	33.68	3,738.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	600.00	0.00	0.00	600.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,747.20	0.00	34.34-	2,712.86
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,436.50	0.00	39.50-	3,397.00
96200	SF BAY RESTORATION AI	66130100	0.00	522.00	0.00	6.00-	516.00
98000	10% PENALTY-TAX COLL	80050300	0.00	262.03	0.00	0.00	262.03

TRA 082-045	All-Years Totals:	0.00	217,358.98	0.00	92.46-	217,266.52
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TRA 082-046 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	49,043.81	0.00	0.00	49,043.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	343.22	0.00	0.00	343.22
07200	PALM DRIVE HCD 2000 B	65030100	0.00	117.62	0.00	0.00	117.62
20702	FORESTVILLE ELEM 2001	90013507	0.00	612.96	0.00	0.00	612.96
20710	FORESTVILLE ELEM 201C	90013508	0.00	1,471.23	0.00	0.00	1,471.23
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,226.02	0.00	0.00	1,226.02
36810	WEST SOCO HIGH 2010 C	90013536	0.00	98.01	0.00	0.00	98.01

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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	588.42	0.00	0.00	588.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,324.11	0.00	0.00	1,324.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	539.37	0.00	0.00	539.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	956.24	0.00	0.00	956.24
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,748.75	0.00	0.00	5,748.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,277.12	0.00	0.00	1,277.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	231.00	0.00	0.00	231.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	686.80	0.00	0.00	686.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00

TRA 082-046 Total All Years

00001	PROP 13 TAX RATE		0.00	49,043.81	0.00	0.00	49,043.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	343.22	0.00	0.00	343.22
07200	PALM DRIVE HCD 2000 B	65030100	0.00	117.62	0.00	0.00	117.62
20702	FORESTVILLE ELEM 2001	90013507	0.00	612.96	0.00	0.00	612.96
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,471.23	0.00	0.00	1,471.23
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,226.02	0.00	0.00	1,226.02
36810	WEST SOCO HIGH 2010 C	90013536	0.00	98.01	0.00	0.00	98.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	588.42	0.00	0.00	588.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,324.11	0.00	0.00	1,324.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	539.37	0.00	0.00	539.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	956.24	0.00	0.00	956.24
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,748.75	0.00	0.00	5,748.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,277.12	0.00	0.00	1,277.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	231.00	0.00	0.00	231.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	686.80	0.00	0.00	686.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00

TRA 082-046	All-Years Totals:	0.00	65,174.68	0.00	0.00	65,174.68
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TRA 082-047 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	63,790.21	0.00	0.00	63,790.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	446.53	0.00	0.00	446.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	153.09	0.00	0.00	153.09
20702	FORESTVILLE ELEM 2001	90013507	0.00	797.37	0.00	0.00	797.37
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,913.71	0.00	0.00	1,913.71
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,594.75	0.00	0.00	1,594.75
36810	WEST SOCO HIGH 2010 C	90013536	0.00	127.58	0.00	0.00	127.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	765.48	0.00	0.00	765.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,722.33	0.00	0.00	1,722.33

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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	701.68	0.00	0.00	701.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,243.91	0.00	0.00	1,243.91
54000	GRATON FIRE SPEC TAX	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
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

TRA 082-047 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,162.40	0.00	0.00	25,162.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.12	0.00	0.00	176.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	62.90	0.00	0.00	62.90
20702	FORESTVILLE ELEM 2001	90013507	0.00	251.62	0.00	0.00	251.62
20710	FORESTVILLE ELEM 2010	90013508	0.00	943.58	0.00	0.00	943.58
20711	FORESTVILLE ELEM 2022	90013593	0.00	503.24	0.00	0.00	503.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	62.90	0.00	0.00	62.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	251.62	0.00	0.00	251.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	629.06	0.00	0.00	629.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.36	0.00	0.00	289.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	553.56	0.00	0.00	553.56
98000	10% PENALTY-TAX COLL	80050300	0.00	1,444.31	0.00	0.00	1,444.31

TRA 082-047 Total All Years

00001	PROP 13 TAX RATE		0.00	88,952.61	0.00	0.00	88,952.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	622.65	0.00	0.00	622.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	215.99	0.00	0.00	215.99
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,048.99	0.00	0.00	1,048.99
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,857.29	0.00	0.00	2,857.29
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,097.99	0.00	0.00	2,097.99
36810	WEST SOCO HIGH 2010 C	90013536	0.00	190.48	0.00	0.00	190.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,017.10	0.00	0.00	1,017.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,351.39	0.00	0.00	2,351.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	991.04	0.00	0.00	991.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,797.47	0.00	0.00	1,797.47
54000	GRATON FIRE SPEC TAX	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
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	1,444.31	0.00	0.00	1,444.31

TRA 082-047	All-Years Totals:	0.00	104,017.99	0.00	0.00	104,017.99
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 082-049 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,326.04	0.00	0.00	2,326.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.24	0.00	0.00	16.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.56	0.00	0.00	5.56
20702	FORESTVILLE ELEM 2001	90013507	0.00	29.04	0.00	0.00	29.04
20710	FORESTVILLE ELEM 2010	90013508	0.00	69.74	0.00	0.00	69.74
20711	FORESTVILLE ELEM 2022	90013593	0.00	58.10	0.00	0.00	58.10
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.62	0.00	0.00	4.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.90	0.00	0.00	27.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	62.78	0.00	0.00	62.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.56	0.00	0.00	25.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.32	0.00	0.00	45.32
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,365.52	0.00	0.00	1,365.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	206.04	0.00	0.00	206.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
TRA 082-049 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,326.04	0.00	0.00	2,326.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.24	0.00	0.00	16.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	5.56	0.00	0.00	5.56
20702	FORESTVILLE ELEM 2001	90013507	0.00	29.04	0.00	0.00	29.04
20710	FORESTVILLE ELEM 2010	90013508	0.00	69.74	0.00	0.00	69.74
20711	FORESTVILLE ELEM 2022	90013593	0.00	58.10	0.00	0.00	58.10
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.62	0.00	0.00	4.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.90	0.00	0.00	27.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	62.78	0.00	0.00	62.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.56	0.00	0.00	25.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.32	0.00	0.00	45.32
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,365.52	0.00	0.00	1,365.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	206.04	0.00	0.00	206.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
TRA 082-049 All-Years Totals:			0.00	4,587.46	0.00	0.00	4,587.46
TRA 082-050 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,287.07	0.00	0.00	4,287.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.00	0.00	0.00	30.00

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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.27	0.00	0.00	10.27
20702	FORESTVILLE ELEM 2001	90013507	0.00	53.58	0.00	0.00	53.58
20710	FORESTVILLE ELEM 2010	90013508	0.00	128.60	0.00	0.00	128.60
20711	FORESTVILLE ELEM 2022	90013593	0.00	107.16	0.00	0.00	107.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.56	0.00	0.00	8.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	51.42	0.00	0.00	51.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	115.74	0.00	0.00	115.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.15	0.00	0.00	47.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.59	0.00	0.00	83.59
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
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	18.00	0.00	0.00	18.00

TRA 082-050 Total All Years

00001	PROP 13 TAX RATE		0.00	4,287.07	0.00	0.00	4,287.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.00	0.00	0.00	30.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.27	0.00	0.00	10.27
20702	FORESTVILLE ELEM 2001	90013507	0.00	53.58	0.00	0.00	53.58
20710	FORESTVILLE ELEM 2010	90013508	0.00	128.60	0.00	0.00	128.60
20711	FORESTVILLE ELEM 2022	90013593	0.00	107.16	0.00	0.00	107.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.56	0.00	0.00	8.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	51.42	0.00	0.00	51.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	115.74	0.00	0.00	115.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.15	0.00	0.00	47.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.59	0.00	0.00	83.59
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
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	18.00	0.00	0.00	18.00

TRA 082-050	All-Years Totals:	0.00	5,650.16	0.00	0.00	5,650.16
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TRA 082-056 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	13,786.98	0.00	0.00	13,786.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.49	0.00	0.00	96.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	33.07	0.00	0.00	33.07
20702	FORESTVILLE ELEM 2001	90013507	0.00	172.31	0.00	0.00	172.31

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
20710	FORESTVILLE ELEM 2010 C	90013508	0.00	413.60	0.00	0.00	413.60
20711	FORESTVILLE ELEM 2022	90013593	0.00	344.66	0.00	0.00	344.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	27.55	0.00	0.00	27.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	165.42	0.00	0.00	165.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	372.23	0.00	0.00	372.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	151.63	0.00	0.00	151.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	268.83	0.00	0.00	268.83
67300	SA RRCWD AD HACIEND/	92060300	0.00	710.43	0.00	0.00	710.43
70500	RUSSIAN RIVER CTY WA	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.47	0.00	0.00	56.47
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
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	18.00	0.00	0.00	18.00

TRA 082-056 Total All Years

00001	PROP 13 TAX RATE		0.00	13,786.98	0.00	0.00	13,786.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	96.49	0.00	0.00	96.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	33.07	0.00	0.00	33.07
20702	FORESTVILLE ELEM 2001	90013507	0.00	172.31	0.00	0.00	172.31
20710	FORESTVILLE ELEM 2010 C	90013508	0.00	413.60	0.00	0.00	413.60
20711	FORESTVILLE ELEM 2022	90013593	0.00	344.66	0.00	0.00	344.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	27.55	0.00	0.00	27.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	165.42	0.00	0.00	165.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	372.23	0.00	0.00	372.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	151.63	0.00	0.00	151.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	268.83	0.00	0.00	268.83
67300	SA RRCWD AD HACIEND/	92060300	0.00	710.43	0.00	0.00	710.43
70500	RUSSIAN RIVER CTY WA	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.47	0.00	0.00	56.47
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
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	18.00	0.00	0.00	18.00

TRA 082-056	All-Years Totals:	0.00	16,923.69	0.00	0.00	16,923.69
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TRA 082-057 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	302,254.40	0.00	97.08-	302,157.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,114.93	0.00	0.67-	2,114.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	724.57	0.00	0.22-	724.35
20702	FORESTVILLE ELEM 2001	90013507	0.00	3,777.35	0.00	1.20-	3,776.15
20710	FORESTVILLE ELEM 2010 C	90013508	0.00	9,066.77	0.00	2.90-	9,063.87
20711	FORESTVILLE ELEM 2022	90013593	0.00	7,555.51	0.00	2.42-	7,553.09

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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	90013536	0.00	603.66	0.00	0.19-	603.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,626.22	0.00	1.15-	3,625.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,159.97	0.00	2.61-	8,157.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,323.91	0.00	1.06-	3,322.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,893.04	0.00	1.89-	5,891.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,165.00	0.00	0.00	6,165.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,559.12	0.00	0.00	8,559.12
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	4,679.85	0.00	0.00	4,679.85
67300	SA RRCWD AD HACIEND/	92060300	0.00	32,300.54	0.00	0.00	32,300.54
70500	RUSSIAN RIVER CTY WA	71040100	0.00	3,436.54	0.00	0.00	3,436.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,329.22	0.00	0.00	2,329.22
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,460.06	0.00	0.00	5,460.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,359.50	0.00	0.00	6,359.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,118.27	0.00	0.00	1,118.27
96200	SF BAY RESTORATION AI	66130100	0.00	1,002.00	0.00	0.00	1,002.00
98000	10% PENALTY-TAX COLL	80050300	0.00	864.87	0.00	0.00	864.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-057 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,370.55	0.00	95.18-	14,275.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.49	0.00	0.66-	99.83
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.83	0.00	0.23-	35.60
20702	FORESTVILLE ELEM 2001	90013507	0.00	143.65	0.00	0.95-	142.70
20710	FORESTVILLE ELEM 201C	90013508	0.00	538.77	0.00	3.56-	535.21
20711	FORESTVILLE ELEM 2022	90013593	0.00	287.40	0.00	1.90-	285.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.83	0.00	0.23-	35.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	143.65	0.00	0.95-	142.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	359.14	0.00	2.37-	356.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	165.18	0.00	1.08-	164.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	316.09	0.00	2.08-	314.01
98000	10% PENALTY-TAX COLL	80050300	0.00	16.46	0.00	0.00	16.46

TRA 082-057 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,869.98	0.00	15.87-	1,854.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.07	0.00	0.11-	12.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.85	0.00	0.04-	4.81
20702	FORESTVILLE ELEM 2001	90013507	0.00	22.42	0.00	0.19-	22.23
20710	FORESTVILLE ELEM 201C	90013508	0.00	74.78	0.00	0.63-	74.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.21	0.00	0.04-	5.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.88	0.00	0.13-	15.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	44.86	0.00	0.38-	44.48

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	22.42	0.00	0.19-	22.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.99	0.00	0.36-	42.63

TRA 082-057 Total All Years

00001	PROP 13 TAX RATE		0.00	318,494.93	0.00	208.13-	318,286.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,228.49	0.00	1.44-	2,227.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	765.25	0.00	0.49-	764.76
20702	FORESTVILLE ELEM 2001	90013507	0.00	3,943.42	0.00	2.34-	3,941.08
20710	FORESTVILLE ELEM 2010	90013508	0.00	9,680.32	0.00	7.09-	9,673.23
20711	FORESTVILLE ELEM 2022	90013593	0.00	7,842.91	0.00	4.32-	7,838.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	644.70	0.00	0.46-	644.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,785.75	0.00	2.23-	3,783.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,563.97	0.00	5.36-	8,558.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,511.51	0.00	2.33-	3,509.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,252.12	0.00	4.33-	6,247.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,165.00	0.00	0.00	6,165.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,559.12	0.00	0.00	8,559.12
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	4,679.85	0.00	0.00	4,679.85
67300	SA RRCWD AD HACIEND/	92060300	0.00	32,300.54	0.00	0.00	32,300.54
70500	RUSSIAN RIVER CTY WA	71040100	0.00	3,436.54	0.00	0.00	3,436.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,329.22	0.00	0.00	2,329.22
74650	PALM DRIVE DETACH ARI	65030200	0.00	5,460.06	0.00	0.00	5,460.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,359.50	0.00	0.00	6,359.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,118.27	0.00	0.00	1,118.27
96200	SF BAY RESTORATION AI	66130100	0.00	1,002.00	0.00	0.00	1,002.00
98000	10% PENALTY-TAX COLL	80050300	0.00	881.33	0.00	0.00	881.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-057	All-Years Totals:		0.00	438,024.80	0.00	238.52-	437,786.28
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TRA 083-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	235,389.16	1,914.70-	1,294.26-	232,180.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,646.84	13.40-	9.06-	1,624.38
20801	FORT ROSS ELEM 2024 E	90013597	0.00	6,825.44	55.52-	37.54-	6,732.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	470.01	3.82-	2.59-	463.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,823.77	22.97-	15.53-	2,785.27
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,354.62	51.69-	34.95-	6,267.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,588.44	21.06-	14.23-	2,553.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,589.32	37.33-	25.24-	4,526.75
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	927.50	10.00-	10.00	927.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,732.50	22.50-	22.50	1,732.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	12,287.80	100.00-	100.00	12,287.80

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COSTS	17010100	0.00	12,434.00	0.00	0.00	12,434.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	823.50	0.00	0.00	823.50
74002	COAST LIFE-URGENT CA	66020100	0.00	518.00	0.00	0.00	518.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,500.60	17.47-	22.35	2,505.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,569.50	39.50-	39.50	5,569.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	3,384.00	24.00-	24.00	3,384.00
96200	SF BAY RESTORATION AI	66130100	0.00	978.00	6.00-	6.00	978.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,569.88	0.00	0.00	2,569.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 083-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,066.43-	5,066.43-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	35.46-	35.46-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	12.66-	12.66-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	50.66-	50.66-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	126.66-	126.66-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	58.26-	58.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	111.46-	111.46-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	73.99-	73.99-

TRA 083-000 Total All Years

00001	PROP 13 TAX RATE		0.00	235,389.16	1,914.70-	6,360.69-	227,113.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,646.84	13.40-	44.52-	1,588.92
20801	FORT ROSS ELEM 2024 E	90013597	0.00	6,825.44	55.52-	37.54-	6,732.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	470.01	3.82-	15.25-	450.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,823.77	22.97-	66.19-	2,734.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,354.62	51.69-	161.61-	6,141.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,588.44	21.06-	72.49-	2,494.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,589.32	37.33-	136.70-	4,415.29
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	927.50	10.00-	10.00	927.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,732.50	22.50-	22.50	1,732.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	12,287.80	100.00-	100.00	12,287.80
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	73.99-	73.99-
71001	CC ABATEMENT COSTS	17010100	0.00	12,434.00	0.00	0.00	12,434.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	823.50	0.00	0.00	823.50
74002	COAST LIFE-URGENT CA	66020100	0.00	518.00	0.00	0.00	518.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,500.60	17.47-	22.35	2,505.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,569.50	39.50-	39.50	5,569.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	3,384.00	24.00-	24.00	3,384.00
96200	SF BAY RESTORATION AI	66130100	0.00	978.00	6.00-	6.00	978.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,569.88	0.00	0.00	2,569.88
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 083-000 All-Years Totals:			0.00	304,432.88	2,339.96-	6,744.63-	295,348.29
TRA 083-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	151,139.57	0.00	0.00	151,139.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,057.84	0.00	0.00	1,057.84
20801	FORT ROSS ELEM 2024 E	90013597	0.00	4,382.87	0.00	0.00	4,382.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	302.13	0.00	0.00	302.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,813.52	0.00	0.00	1,813.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,080.65	0.00	0.00	4,080.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,662.36	0.00	0.00	1,662.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,947.07	0.00	0.00	2,947.07
53000	TIMBER COVE FIRE SPEC	64160100	0.00	1,095.00	0.00	0.00	1,095.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	2,682.50	0.00	0.00	2,682.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,525.00	0.00	0.00	1,525.00
74002	COAST LIFE-URGENT CA	66020100	0.00	962.00	0.00	0.00	962.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	579.37	0.00	0.00	579.37
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75500	FORT ROSS EL SPECIAL`	90011101	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	220.24	0.00	0.00	220.24
TRA 083-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,092.70	0.00	967.88-	124.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.64	0.00	6.77-	0.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.73	0.00	2.41-	0.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.92	0.00	9.67-	1.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	27.31	0.00	24.19-	3.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.56	0.00	11.12-	1.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.03	0.00	21.29-	2.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	41.63-	41.63-
TRA 083-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	948.91-	948.91-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.64-	6.64-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	2.65-	2.65-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	8.06-	8.06-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	22.77-	22.77-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	11.38-	11.38-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	21.82-	21.82-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	76.76-	76.76-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	51.11-	51.11-

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 083-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	152,232.27	0.00	1,916.79-	150,315.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,065.48	0.00	13.41-	1,052.07
20801	FORT ROSS ELEM 2024 E	90013597	0.00	4,382.87	0.00	0.00	4,382.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	304.86	0.00	5.06-	299.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,824.44	0.00	17.73-	1,806.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,107.96	0.00	46.96-	4,061.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,674.92	0.00	22.50-	1,652.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,971.10	0.00	43.11-	2,927.99
53000	TIMBER COVE FIRE SPEC	64160100	0.00	1,095.00	0.00	0.00	1,095.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	2,682.50	0.00	0.00	2,682.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	118.39-	118.39-
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,525.00	0.00	0.00	1,525.00
74002	COAST LIFE-URGENT CA	66020100	0.00	962.00	0.00	0.00	962.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	579.37	0.00	0.00	579.37
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	220.24	0.00	51.11-	169.13

TRA 083-001	All-Years Totals:		0.00	177,643.51	0.00	2,235.06-	175,408.45
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TRA 083-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	330,282.05	0.00	0.00	330,282.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,311.19	0.00	0.00	2,311.19
20801	FORT ROSS ELEM 2024 E	90013597	0.00	9,577.47	0.00	0.00	9,577.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	659.77	0.00	0.00	659.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,962.63	0.00	0.00	3,962.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,916.92	0.00	0.00	8,916.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,632.30	0.00	0.00	3,632.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,439.65	0.00	0.00	6,439.65
53000	TIMBER COVE FIRE SPEC	64160100	0.00	4,815.00	0.00	0.00	4,815.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	14,800.00	0.00	0.00	14,800.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	11,529.00	0.00	0.00	11,529.00
74002	COAST LIFE-URGENT CA	66020100	0.00	8,880.00	0.00	0.00	8,880.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,655.86	0.00	0.00	1,655.86
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,320.00	0.00	0.00	6,320.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	3,840.00	0.00	0.00	3,840.00
96200	SF BAY RESTORATION AI	66130100	0.00	960.00	0.00	0.00	960.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,579.93	0.00	0.00	1,579.93
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 083-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	330,282.05	0.00	0.00	330,282.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,311.19	0.00	0.00	2,311.19
20801	FORT ROSS ELEM 2024 E	90013597	0.00	9,577.47	0.00	0.00	9,577.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	659.77	0.00	0.00	659.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,962.63	0.00	0.00	3,962.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,916.92	0.00	0.00	8,916.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,632.30	0.00	0.00	3,632.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,439.65	0.00	0.00	6,439.65
53000	TIMBER COVE FIRE SPEC	64160100	0.00	4,815.00	0.00	0.00	4,815.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	14,800.00	0.00	0.00	14,800.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	11,529.00	0.00	0.00	11,529.00
74002	COAST LIFE-URGENT CA	66020100	0.00	8,880.00	0.00	0.00	8,880.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,655.86	0.00	0.00	1,655.86
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,320.00	0.00	0.00	6,320.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	3,840.00	0.00	0.00	3,840.00
96200	SF BAY RESTORATION AI	66130100	0.00	960.00	0.00	0.00	960.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,579.93	0.00	0.00	1,579.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 083-003	All-Years Totals:		0.00	420,201.77	0.00	0.00	420,201.77
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TRA 083-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	334,897.98	4,741.38-	0.00	330,156.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,343.58	33.18-	0.00	2,310.40
20801	FORT ROSS ELEM 2024 E	90013597	0.00	9,711.44	137.50-	0.00	9,573.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	669.17	9.48-	0.00	659.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,018.15	56.89-	0.00	3,961.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9,041.62	128.01-	0.00	8,913.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,683.26	52.15-	0.00	3,631.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,529.88	92.45-	0.00	6,437.43
53000	TIMBER COVE FIRE SPEC	64160100	0.00	5,340.00	37.50-	0.00	5,302.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	11,655.00	92.50-	0.00	11,562.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	11,956.00	122.00-	0.00	11,834.00
74002	COAST LIFE-URGENT CA	66020100	0.00	7,252.00	74.00-	0.00	7,178.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,315.48	16.66-	0.00	2,298.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,779.50	39.50-	0.00	4,740.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	2,976.00	24.00-	0.00	2,952.00
96200	SF BAY RESTORATION AI	66130100	0.00	756.00	6.00-	0.00	750.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,038.25	0.00	0.00	2,038.25
98000	10% PENALTY-TAX COLL	80050300	0.00	3,065.65	0.00	0.00	3,065.65

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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 083-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	10,574.20	0.00	0.00	10,574.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.01	0.00	0.00	74.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	26.43	0.00	0.00	26.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	105.74	0.00	0.00	105.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	264.35	0.00	0.00	264.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.60	0.00	0.00	121.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	232.63	0.00	0.00	232.63
TRA 083-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,026.90	0.00	0.00	1,026.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.18	0.00	0.00	7.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.87	0.00	0.00	2.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.72	0.00	0.00	8.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24.64	0.00	0.00	24.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.32	0.00	0.00	12.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.61	0.00	0.00	23.61
TRA 083-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	346,499.08	4,741.38-	0.00	341,757.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,424.77	33.18-	0.00	2,391.59
20801	FORT ROSS ELEM 2024 E	90013597	0.00	9,711.44	137.50-	0.00	9,573.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	698.47	9.48-	0.00	688.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,132.61	56.89-	0.00	4,075.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9,330.61	128.01-	0.00	9,202.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,817.18	52.15-	0.00	3,765.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,786.12	92.45-	0.00	6,693.67
53000	TIMBER COVE FIRE SPEC	64160100	0.00	5,340.00	37.50-	0.00	5,302.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	11,655.00	92.50-	0.00	11,562.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	11,956.00	122.00-	0.00	11,834.00
74002	COAST LIFE-URGENT CA	66020100	0.00	7,252.00	74.00-	0.00	7,178.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,315.48	16.66-	0.00	2,298.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,779.50	39.50-	0.00	4,740.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	2,976.00	24.00-	0.00	2,952.00
96200	SF BAY RESTORATION AL	66130100	0.00	756.00	6.00-	0.00	750.00
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,038.25	0.00	0.00	2,038.25
98000	10% PENALTY-TAX COLL	80050300	0.00	3,065.65	0.00	0.00	3,065.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 083-006 All-Years Totals:			0.00	435,554.16	5,663.20-	0.00	429,890.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 083-007 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	211,944.89	0.00	56.00-	211,888.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,483.42	0.00	0.39-	1,483.03
20801	FORT ROSS ELEM 2024 E	90013597	0.00	6,146.24	0.00	1.62-	6,144.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	423.72	0.00	0.11-	423.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,543.17	0.00	0.67-	2,542.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,722.36	0.00	1.51-	5,720.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,331.22	0.00	0.61-	2,330.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,132.74	0.00	1.09-	4,131.65
53000	TIMBER COVE FIRE SPEC	64160100	0.00	1,365.00	0.00	0.00	1,365.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	3,422.50	0.00	0.00	3,422.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	3,965.00	0.00	0.00	3,965.00
74002	COAST LIFE-URGENT CA	66020100	0.00	2,405.00	0.00	0.00	2,405.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	708.41	0.00	0.00	708.41
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,461.50	0.00	0.00	1,461.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	888.00	0.00	0.00	888.00
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	0.00	0.00	222.00
TRA 083-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	211,944.89	0.00	56.00-	211,888.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,483.42	0.00	0.39-	1,483.03
20801	FORT ROSS ELEM 2024 E	90013597	0.00	6,146.24	0.00	1.62-	6,144.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	423.72	0.00	0.11-	423.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,543.17	0.00	0.67-	2,542.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,722.36	0.00	1.51-	5,720.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,331.22	0.00	0.61-	2,330.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,132.74	0.00	1.09-	4,131.65
53000	TIMBER COVE FIRE SPEC	64160100	0.00	1,365.00	0.00	0.00	1,365.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	3,422.50	0.00	0.00	3,422.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	3,965.00	0.00	0.00	3,965.00
74002	COAST LIFE-URGENT CA	66020100	0.00	2,405.00	0.00	0.00	2,405.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	708.41	0.00	0.00	708.41
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,461.50	0.00	0.00	1,461.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	888.00	0.00	0.00	888.00
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	0.00	0.00	222.00
TRA 083-007 All-Years Totals:			0.00	249,165.17	0.00	62.00-	249,103.17
TRA 083-008 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	21,640.53	0.00	0.00	21,640.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.45	0.00	0.00	151.45

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20801	FORT ROSS ELEM 2024 E	90013597	0.00	627.52	0.00	0.00	627.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	43.23	0.00	0.00	43.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	259.65	0.00	0.00	259.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	584.23	0.00	0.00	584.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	237.99	0.00	0.00	237.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	421.94	0.00	0.00	421.94
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,612.92	0.00	0.00	1,612.92
74201	MS-SONOMA MOSQUITO	66040200	0.00	103.52	0.00	0.00	103.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	271.61	0.00	0.00	271.61

TRA 083-008 Total All Years

00001	PROP 13 TAX RATE		0.00	21,640.53	0.00	0.00	21,640.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.45	0.00	0.00	151.45
20801	FORT ROSS ELEM 2024 E	90013597	0.00	627.52	0.00	0.00	627.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	43.23	0.00	0.00	43.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	259.65	0.00	0.00	259.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	584.23	0.00	0.00	584.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	237.99	0.00	0.00	237.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	421.94	0.00	0.00	421.94
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,612.92	0.00	0.00	1,612.92
74201	MS-SONOMA MOSQUITO	66040200	0.00	103.52	0.00	0.00	103.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	271.61	0.00	0.00	271.61

TRA 083-008	All-Years Totals:	0.00	26,788.59	0.00	0.00	26,788.59
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TRA 083-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,987.78	0.00	0.00	2,987.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.86	0.00	0.00	20.86
20801	FORT ROSS ELEM 2024 E	90013597	0.00	86.60	0.00	0.00	86.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35.81	0.00	0.00	35.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	80.62	0.00	0.00	80.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.81	0.00	0.00	32.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.23	0.00	0.00	58.23
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00	0.00	0.00	74.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	94.92	0.00	0.00	94.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00

TRA 083-009 Total All Years

00001	PROP 13 TAX RATE		0.00	2,987.78	0.00	0.00	2,987.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.86	0.00	0.00	20.86
20801	FORT ROSS ELEM 2024 E	90013597	0.00	86.60	0.00	0.00	86.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35.81	0.00	0.00	35.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	80.62	0.00	0.00	80.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.81	0.00	0.00	32.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.23	0.00	0.00	58.23
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	94.92	0.00	0.00	94.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00

TRA 083-009	All-Years Totals:		0.00	4,225.07	0.00	0.00	4,225.07
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TRA 087-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,751,842.06	0.00	0.00	2,751,842.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,262.33	0.00	0.00	19,262.33
38808	GEYSERVILLE UNIF 2008	90013548	0.00	23,390.13	0.00	0.00	23,390.13
38809	GEYSERVILLE UNIF 2020	90013587	0.00	112,825.01	0.00	0.00	112,825.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,269.72	0.00	0.00	30,269.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	53,660.40	0.00	0.00	53,660.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	774.77	0.00	0.00	774.77
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,900.00	0.00	0.00	6,900.00
96200	SF BAY RESTORATION AI	66130100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,111.07	0.00	0.00	1,111.07

TRA 087-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	380.00	0.00	0.00	380.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.66	0.00	0.00	2.66
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2.84	0.00	0.00	2.84
38809	GEYSERVILLE UNIF 2020	90013587	0.00	13.30	0.00	0.00	13.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.36	0.00	0.00	4.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.36	0.00	0.00	8.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 087-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,752,222.06	0.00	0.00	2,752,222.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,264.99	0.00	0.00	19,264.99
38808	GEYSERVILLE UNIF 2008	90013548	0.00	23,392.97	0.00	0.00	23,392.97
38809	GEYSERVILLE UNIF 2020	90013587	0.00	112,838.31	0.00	0.00	112,838.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,274.08	0.00	0.00	30,274.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	53,668.76	0.00	0.00	53,668.76
74201	MS-SONOMA MOSQUITO	66040200	0.00	774.77	0.00	0.00	774.77
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,900.00	0.00	0.00	6,900.00
96200	SF BAY RESTORATION AI	66130100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,111.07	0.00	0.00	1,111.07
TRA 087-001 All-Years Totals:			0.00	3,001,047.01	0.00	0.00	3,001,047.01
TRA 087-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	128,941.61	0.00	0.00	128,941.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	902.41	0.00	0.00	902.41
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1,095.79	0.00	0.00	1,095.79
38809	GEYSERVILLE UNIF 2020	90013587	0.00	5,286.42	0.00	0.00	5,286.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,418.19	0.00	0.00	1,418.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,514.19	0.00	0.00	2,514.19
72300	GEYSERVILLE SAN ZONE	33110100	0.00	42,724.80	0.00	0.00	42,724.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	947.49	0.00	0.00	947.49
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	284.69	0.00	0.00	284.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,441.41	0.00	0.00	8,441.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.08	0.00	0.00	59.08
38808	GEYSERVILLE UNIF 2008	90013548	0.00	63.30	0.00	0.00	63.30
38809	GEYSERVILLE UNIF 2020	90013587	0.00	295.44	0.00	0.00	295.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	97.06	0.00	0.00	97.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	185.71	0.00	0.00	185.71
TRA 087-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,276.08	0.00	0.00	8,276.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.92	0.00	0.00	57.92
38808	GEYSERVILLE UNIF 2008	90013548	0.00	57.92	0.00	0.00	57.92
38809	GEYSERVILLE UNIF 2020	90013587	0.00	310.34	0.00	0.00	310.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.30	0.00	0.00	99.30

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	190.34	0.00	0.00	190.34
TRA 087-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	145,659.10	0.00	0.00	145,659.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,019.41	0.00	0.00	1,019.41
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1,217.01	0.00	0.00	1,217.01
38809	GEYSERVILLE UNIF 2020	90013587	0.00	5,892.20	0.00	0.00	5,892.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,614.55	0.00	0.00	1,614.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,890.24	0.00	0.00	2,890.24
72300	GEYSERVILLE SAN ZONE	33110100	0.00	42,724.80	0.00	0.00	42,724.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	947.49	0.00	0.00	947.49
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	284.69	0.00	0.00	284.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-004 All-Years Totals:			0.00	205,353.49	0.00	0.00	205,353.49

TRA 087-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	20,251.21	0.00	0.00	20,251.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.67	0.00	0.00	141.67
38808	GEYSERVILLE UNIF 2008	90013548	0.00	172.02	0.00	0.00	172.02
38809	GEYSERVILLE UNIF 2020	90013587	0.00	830.16	0.00	0.00	830.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	222.64	0.00	0.00	222.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	394.78	0.00	0.00	394.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	206.82	0.00	0.00	206.82
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	84.14	0.00	0.00	84.14

TRA 087-005 Total All Years

00001	PROP 13 TAX RATE		0.00	20,251.21	0.00	0.00	20,251.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.67	0.00	0.00	141.67
38808	GEYSERVILLE UNIF 2008	90013548	0.00	172.02	0.00	0.00	172.02
38809	GEYSERVILLE UNIF 2020	90013587	0.00	830.16	0.00	0.00	830.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	222.64	0.00	0.00	222.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	394.78	0.00	0.00	394.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	206.82	0.00	0.00	206.82
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	84.14	0.00	0.00	84.14

County of SONOMA
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12/13/2024 and 4/14/2025 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 087-005	All-Years Totals:		0.00	24,085.44	0.00	0.00	24,085.44
TRA 087-006	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	425.25	0.00	0.00	425.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.95	0.00	0.00	2.95
38808	GEYSERVILLE UNIF 2008	90013548	0.00	3.59	0.00	0.00	3.59
38809	GEYSERVILLE UNIF 2020	90013587	0.00	17.41	0.00	0.00	17.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.65	0.00	0.00	4.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.28	0.00	0.00	8.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.77	0.00	0.00	56.77
74800	NORTH SO CO HOSPITAL	65020100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
TRA 087-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	425.25	0.00	0.00	425.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.95	0.00	0.00	2.95
38808	GEYSERVILLE UNIF 2008	90013548	0.00	3.59	0.00	0.00	3.59
38809	GEYSERVILLE UNIF 2020	90013587	0.00	17.41	0.00	0.00	17.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.65	0.00	0.00	4.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.28	0.00	0.00	8.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.77	0.00	0.00	56.77
74800	NORTH SO CO HOSPITAL	65020100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
TRA 087-006	All-Years Totals:		0.00	554.90	0.00	0.00	554.90
TRA 087-007	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	337,479.08	302.54-	0.00	337,176.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,361.51	2.11-	0.00	2,359.40
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2,867.82	2.57-	0.00	2,865.25
38809	GEYSERVILLE UNIF 2020	90013587	0.00	13,835.89	12.40-	0.00	13,823.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,711.42	3.32-	0.00	3,708.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,580.02	5.89-	0.00	6,574.13
72300	GEYSERVILLE SAN ZONE	33110100	0.00	150,241.14	1,548.00-	0.00	148,693.14
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,745.13	32.35-	0.00	2,712.78
74800	NORTH SO CO HOSPITAL	65020100	0.00	12,900.00	75.00-	0.00	12,825.00
94000	WRCOG HERO PACE PRC	80061000	0.00	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION AI	66130100	0.00	1,020.00	6.00-	0.00	1,014.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,971.74	0.00	0.00	1,971.74
98000	10% PENALTY-TAX COLL	80050300	0.00	1,055.46	0.00	0.00	1,055.46
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 087-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,295.08	0.00	0.00	1,295.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.06	0.00	0.00	9.06
38808	GEYSERVILLE UNIF 2008	90013548	0.00	9.70	0.00	0.00	9.70
38809	GEYSERVILLE UNIF 2020	90013587	0.00	45.32	0.00	0.00	45.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.88	0.00	0.00	14.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.48	0.00	0.00	28.48
TRA 087-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	338,774.16	302.54-	0.00	338,471.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,370.57	2.11-	0.00	2,368.46
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2,877.52	2.57-	0.00	2,874.95
38809	GEYSERVILLE UNIF 2020	90013587	0.00	13,881.21	12.40-	0.00	13,868.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,726.30	3.32-	0.00	3,722.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,608.50	5.89-	0.00	6,602.61
72300	GEYSERVILLE SAN ZONE	33110100	0.00	150,241.14	1,548.00-	0.00	148,693.14
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,745.13	32.35-	0.00	2,712.78
74800	NORTH SO CO HOSPITAL	65020100	0.00	12,900.00	75.00-	0.00	12,825.00
94000	WRCOG HERO PACE PRC	80061000	0.00	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION AI	66130100	0.00	1,020.00	6.00-	0.00	1,014.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,971.74	0.00	0.00	1,971.74
98000	10% PENALTY-TAX COLL	80050300	0.00	1,055.46	0.00	0.00	1,055.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-007 All-Years Totals:			0.00	538,803.67	1,990.18-	0.00	536,813.49

TRA 087-008 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,773,307.84	13,100.62-	568.58-	4,759,638.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33,410.09	91.70-	3.98-	33,314.41
38808	GEYSERVILLE UNIF 2008	90013548	0.00	40,570.01	111.34-	4.83-	40,453.84
38809	GEYSERVILLE UNIF 2020	90013587	0.00	195,702.63	537.10-	23.31-	195,142.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	52,503.36	144.08-	6.25-	52,353.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	93,076.56	255.46-	11.08-	92,810.02
54300	N SOCO FIRE SPEC TAX ;	64050100	0.00	16,600.00	0.00	0.00	16,600.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	11,082.91	76.18-	0.00	11,006.73
74800	NORTH SO CO HOSPITAL	65020100	0.00	44,925.00	300.00-	0.00	44,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,636.00	24.00-	0.00	3,612.00
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	11,415.88	0.00	0.00	11,415.88
98000	10% PENALTY-TAX COLL	80050300	0.00	4,732.48	0.00	0.00	4,732.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 087-008 Tax Year 2023							

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	47,298.42	0.00	0.00	47,298.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	331.05	0.00	0.00	331.05
38808	GEYSERVILLE UNIF 2008	90013548	0.00	354.69	0.00	0.00	354.69
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,655.38	0.00	0.00	1,655.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	543.88	0.00	0.00	543.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,040.52	0.00	0.00	1,040.52
98000	10% PENALTY-TAX COLL	80050300	0.00	8.28	0.00	0.00	8.28

TRA 087-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,929.22	0.00	0.00	10,929.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.48	0.00	0.00	76.48
38808	GEYSERVILLE UNIF 2008	90013548	0.00	76.48	0.00	0.00	76.48
38809	GEYSERVILLE UNIF 2020	90013587	0.00	409.83	0.00	0.00	409.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.11	0.00	0.00	131.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	251.35	0.00	0.00	251.35

TRA 087-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,904.82	0.00	0.00	3,904.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.32	0.00	0.00	27.32
38808	GEYSERVILLE UNIF 2008	90013548	0.00	35.14	0.00	0.00	35.14
38809	GEYSERVILLE UNIF 2020	90013587	0.00	156.18	0.00	0.00	156.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.76	0.00	0.00	50.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.70	0.00	0.00	93.70

TRA 087-008 Total All Years

00001	PROP 13 TAX RATE		0.00	4,835,440.30	13,100.62-	568.58-	4,821,771.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33,844.94	91.70-	3.98-	33,749.26
38808	GEYSERVILLE UNIF 2008	90013548	0.00	41,036.32	111.34-	4.83-	40,920.15
38809	GEYSERVILLE UNIF 2020	90013587	0.00	197,924.02	537.10-	23.31-	197,363.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	53,229.11	144.08-	6.25-	53,078.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	94,462.13	255.46-	11.08-	94,195.59
54300	N SOCO FIRE SPEC TAX	64050100	0.00	16,600.00	0.00	0.00	16,600.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	11,082.91	76.18-	0.00	11,006.73
74800	NORTH SO CO HOSPITAL	65020100	0.00	44,925.00	300.00-	0.00	44,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,636.00	24.00-	0.00	3,612.00
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	11,415.88	0.00	0.00	11,415.88
98000	10% PENALTY-TAX COLL	80050300	0.00	4,740.76	0.00	0.00	4,740.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-008 All-Years Totals: 0.00 5,348,357.37 14,640.48- 618.03- 5,333,098.86

TRA 087-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	30,221.74	0.00	0.00	30,221.74
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	211.43	0.00	0.00	211.43
38808	GEYSERVILLE UNIF 2008	90013548	0.00	256.78	0.00	0.00	256.78
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,238.99	0.00	0.00	1,238.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	332.33	0.00	0.00	332.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	589.20	0.00	0.00	589.20
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,310.00	0.00	0.00	2,310.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	258.61	0.00	0.00	258.61
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	123.59	0.00	0.00	123.59

TRA 087-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,014.84	0.00	0.00	4,014.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.10	0.00	0.00	28.10
38808	GEYSERVILLE UNIF 2008	90013548	0.00	30.11	0.00	0.00	30.11
38809	GEYSERVILLE UNIF 2020	90013587	0.00	140.51	0.00	0.00	140.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.17	0.00	0.00	46.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.32	0.00	0.00	88.32

TRA 087-010 Total All Years

00001	PROP 13 TAX RATE		0.00	34,236.58	0.00	0.00	34,236.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	239.53	0.00	0.00	239.53
38808	GEYSERVILLE UNIF 2008	90013548	0.00	286.89	0.00	0.00	286.89
38809	GEYSERVILLE UNIF 2020	90013587	0.00	1,379.50	0.00	0.00	1,379.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	378.50	0.00	0.00	378.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	677.52	0.00	0.00	677.52
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,310.00	0.00	0.00	2,310.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	258.61	0.00	0.00	258.61
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	123.59	0.00	0.00	123.59

TRA 087-010	All-Years Totals:	0.00	41,597.72	0.00	0.00	41,597.72
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TRA 087-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	70,508.35	0.00	0.00	70,508.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	493.40	0.00	0.00	493.40
38808	GEYSERVILLE UNIF 2008	90013548	0.00	599.16	0.00	0.00	599.16
38809	GEYSERVILLE UNIF 2020	90013587	0.00	2,890.69	0.00	0.00	2,890.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	775.43	0.00	0.00	775.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,374.77	0.00	0.00	1,374.77
72300	GEYSERVILLE SAN ZONE	33110100	0.00	21,672.00	0.00	0.00	21,672.00

County of SONOMA
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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
74201	MS-SONOMA MOSQUITO	66040200	0.00	453.09	0.00	0.00	453.09
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	4,296.07	0.00	0.00	4,296.07
98000	10% PENALTY-TAX COLL	80050300	0.00	263.67	0.00	0.00	263.67

TRA 087-011 Total All Years

00001	PROP 13 TAX RATE		0.00	70,508.35	0.00	0.00	70,508.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	493.40	0.00	0.00	493.40
38808	GEYSERVILLE UNIF 2008	90013548	0.00	599.16	0.00	0.00	599.16
38809	GEYSERVILLE UNIF 2020	90013587	0.00	2,890.69	0.00	0.00	2,890.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	775.43	0.00	0.00	775.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,374.77	0.00	0.00	1,374.77
72300	GEYSERVILLE SAN ZONE	33110100	0.00	21,672.00	0.00	0.00	21,672.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	453.09	0.00	0.00	453.09
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	4,296.07	0.00	0.00	4,296.07
98000	10% PENALTY-TAX COLL	80050300	0.00	263.67	0.00	0.00	263.67

TRA 087-011	All-Years Totals:	0.00	105,594.63	0.00	0.00	105,594.63
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TRA 087-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,603.41	0.00	0.00	14,603.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.11	0.00	0.00	102.11
38808	GEYSERVILLE UNIF 2008	90013548	0.00	124.05	0.00	0.00	124.05
38809	GEYSERVILLE UNIF 2020	90013587	0.00	598.65	0.00	0.00	598.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.54	0.00	0.00	160.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	284.69	0.00	0.00	284.69
74201	MS-SONOMA MOSQUITO	66040200	0.00	147.15	0.00	0.00	147.15
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00

TRA 087-012 Total All Years

00001	PROP 13 TAX RATE		0.00	14,603.41	0.00	0.00	14,603.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.11	0.00	0.00	102.11
38808	GEYSERVILLE UNIF 2008	90013548	0.00	124.05	0.00	0.00	124.05
38809	GEYSERVILLE UNIF 2020	90013587	0.00	598.65	0.00	0.00	598.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	160.54	0.00	0.00	160.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	284.69	0.00	0.00	284.69
74201	MS-SONOMA MOSQUITO	66040200	0.00	147.15	0.00	0.00	147.15
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 087-012	All-Years Totals:		0.00	17,397.60	0.00	0.00	17,397.60
TRA 090-001	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	167,334.14	1,751.56-	0.00	165,582.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,171.10	12.26-	0.00	1,158.84
18201	GRAVENSTEIN ELEM 201	90013558	0.00	4,350.48	45.54-	0.00	4,304.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	334.44	3.50-	0.00	330.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,007.77	21.01-	0.00	1,986.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,517.81	47.29-	0.00	4,470.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,840.40	19.26-	0.00	1,821.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,262.76	34.15-	0.00	3,228.61
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	567.50	10.00-	0.00	557.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,057.50	22.50-	0.00	1,035.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,937.61	100.00-	0.00	5,837.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	600.02	14.08-	0.00	585.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	459.00	9.00-	0.00	450.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,935.50	39.50-	0.00	1,896.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,573.30	0.00	0.00	1,573.30
96200	SF BAY RESTORATION AL	66130100	0.00	300.00	6.00-	0.00	294.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,389.35	0.00	0.00	2,389.35
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	4,333.53	804.15-	0.00	3,529.38
TRA 090-001	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,323.58	0.00	0.00	2,323.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.26	0.00	0.00	16.26
18201	GRAVENSTEIN ELEM 201	90013558	0.00	58.08	0.00	0.00	58.08
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5.80	0.00	0.00	5.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	23.22	0.00	0.00	23.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	58.08	0.00	0.00	58.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	26.70	0.00	0.00	26.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.10	0.00	0.00	51.10
TRA 090-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	169,657.72	1,751.56-	0.00	167,906.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,187.36	12.26-	0.00	1,175.10
18201	GRAVENSTEIN ELEM 201	90013558	0.00	4,408.56	45.54-	0.00	4,363.02
36810	WEST SOCO HIGH 2010 C	90013536	0.00	340.24	3.50-	0.00	336.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,030.99	21.01-	0.00	2,009.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,575.89	47.29-	0.00	4,528.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,867.10	19.26-	0.00	1,847.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,313.86	34.15-	0.00	3,279.71

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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	567.50	10.00-	0.00	557.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,057.50	22.50-	0.00	1,035.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,937.61	100.00-	0.00	5,837.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	600.02	14.08-	0.00	585.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	459.00	9.00-	0.00	450.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,935.50	39.50-	0.00	1,896.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,573.30	0.00	0.00	1,573.30
96200	SF BAY RESTORATION AL	66130100	0.00	300.00	6.00-	0.00	294.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,389.35	0.00	0.00	2,389.35
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	4,333.53	804.15-	0.00	3,529.38

TRA 090-001	All-Years Totals:	0.00	206,535.03	2,939.80-	0.00	203,595.23
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TRA 090-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	151,847.22	0.00	0.00	151,847.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,062.75	0.00	0.00	1,062.75
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	364.22	0.00	0.00	364.22
18201	GRAVENSTEIN ELEM 201.	90013558	0.00	3,947.81	0.00	0.00	3,947.81
36810	WEST SOCO HIGH 2010 C	90013536	0.00	303.49	0.00	0.00	303.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,821.98	0.00	0.00	1,821.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,099.68	0.00	0.00	4,099.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,670.09	0.00	0.00	1,670.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,960.82	0.00	0.00	2,960.82
53110	RANCHO ADOBE FIRE PA	64110100	0.00	7,161.00	0.00	0.00	7,161.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	490.99	0.00	0.00	490.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	369.00	0.00	0.00	369.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,775.76	0.00	0.00	1,775.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION AL	66130100	0.00	252.00	0.00	0.00	252.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,158.14	0.00	0.00	1,158.14

TRA 090-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,073.49	0.00	0.00	9,073.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.49	0.00	0.00	63.49
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	22.63	0.00	0.00	22.63
18201	GRAVENSTEIN ELEM 201.	90013558	0.00	226.81	0.00	0.00	226.81
36810	WEST SOCO HIGH 2010 C	90013536	0.00	22.63	0.00	0.00	22.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	90.72	0.00	0.00	90.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	226.81	0.00	0.00	226.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.32	0.00	0.00	104.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.61	0.00	0.00	199.61
98000	10% PENALTY-TAX COLL	80050300	0.00	123.26	0.00	0.00	123.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 090-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	160,920.71	0.00	0.00	160,920.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,126.24	0.00	0.00	1,126.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	386.85	0.00	0.00	386.85
18201	GRAVENSTEIN ELEM 201	90013558	0.00	4,174.62	0.00	0.00	4,174.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	326.12	0.00	0.00	326.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,912.70	0.00	0.00	1,912.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,326.49	0.00	0.00	4,326.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,774.41	0.00	0.00	1,774.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,160.43	0.00	0.00	3,160.43
53110	RANCHO ADOBE FIRE PA	64110100	0.00	7,161.00	0.00	0.00	7,161.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	490.99	0.00	0.00	490.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	369.00	0.00	0.00	369.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,775.76	0.00	0.00	1,775.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION AL	66130100	0.00	252.00	0.00	0.00	252.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,158.14	0.00	0.00	1,158.14
98000	10% PENALTY-TAX COLL	80050300	0.00	123.26	0.00	0.00	123.26

TRA 090-002	All-Years Totals:		0.00	191,058.22	0.00	0.00	191,058.22
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TRA 090-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,961,485.19	13,298.69-	12,373.13-	3,935,813.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27,724.56	93.06-	86.59-	27,544.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9,501.62	31.88-	29.68-	9,440.06
18201	GRAVENSTEIN ELEM 201	90013558	0.00	102,992.84	345.74-	321.67-	102,325.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7,917.08	26.56-	24.72-	7,865.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	47,532.01	159.55-	148.45-	47,224.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	106,954.26	359.04-	334.04-	106,261.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	43,570.44	146.27-	136.06-	43,288.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	77,243.08	259.30-	241.25-	76,742.53
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	14,022.50	37.50-	10.00	13,995.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	25,987.50	112.50-	22.50	25,897.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	149,442.40	450.00-	100.00	149,092.40
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13,712.99	43.64-	0.00	13,669.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	105.38-	105.38-
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,515.00	36.00-	9.00	10,488.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	50,693.72	253.68-	42.28	50,482.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	46,570.50	237.00-	39.50	46,373.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,102.48	0.00	0.00	2,102.48
96200	SF BAY RESTORATION AL	66130100	0.00	7,320.00	36.00-	6.00	7,290.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	4,237.34	0.00	0.00	4,237.34
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	387.64	0.00	0.00	387.64
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,671.15	0.00	0.00	2,671.15
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	4,998.71	0.00	0.00	4,998.71
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	2,317.06	0.00	0.00	2,317.06
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,642.84	0.00	0.00	2,642.84
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,022.47	0.00	0.00	2,022.47
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,977.57	0.00	0.00	1,977.57
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,271.06	0.00	0.00	3,271.06
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,830.23	0.00	0.00	3,830.23
98000	10% PENALTY-TAX COLL	80050300	0.00	16,748.06	0.00	0.00	16,748.06
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	77,721.59	0.00	5,154.38-	72,567.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	543.86	0.00	36.06-	507.80
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	194.13	0.00	12.87-	181.26
18201	GRAVENSTEIN ELEM 201	90013558	0.00	1,942.91	0.00	128.85-	1,814.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	194.13	0.00	12.87-	181.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	777.12	0.00	51.53-	725.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,942.91	0.00	128.85-	1,814.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	893.61	0.00	59.27-	834.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,709.67	0.00	113.38-	1,596.29
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
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	213.60-	213.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,095.47	0.00	85.62-	2,009.85
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,070.06	0.00	0.00	3,070.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.47	0.00	0.00	21.47
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	7.94	0.00	0.00	7.94
18200	GRAVENSTEIN ELEM 199	90013558	0.00	12.27	0.00	0.00	12.27
18201	GRAVENSTEIN ELEM 201	90013558	0.00	76.72	0.00	0.00	76.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.56	0.00	0.00	8.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	26.06	0.00	0.00	26.06

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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	73.68	0.00	0.00	73.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.83	0.00	0.00	36.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.59	0.00	0.00	70.59
98000	10% PENALTY-TAX COLL	80050300	0.00	96.05	0.00	0.00	96.05

TRA 090-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,057.97	0.00	0.00	1,057.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.38	0.00	0.00	7.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.74	0.00	0.00	2.74
18200	GRAVENSTEIN ELEM 199	90013558	0.00	9.62	0.00	0.00	9.62
18201	GRAVENSTEIN ELEM 201	90013558	0.00	26.43	0.00	0.00	26.43
36400	WEST SOCO UHSD 1996	90013535	0.00	2.09	0.00	0.00	2.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.14	0.00	0.00	3.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.38	0.00	0.00	7.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.59	0.00	0.00	29.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.74	0.00	0.00	13.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.36	0.00	0.00	25.36
98000	10% PENALTY-TAX COLL	80050300	0.00	49.78	0.00	0.00	49.78

TRA 090-003 Total All Years

00001	PROP 13 TAX RATE		0.00	4,043,334.81	13,298.69-	17,527.51-	4,012,508.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28,297.27	93.06-	122.65-	28,081.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9,706.43	31.88-	42.55-	9,632.00
18200	GRAVENSTEIN ELEM 199	90013558	0.00	21.89	0.00	0.00	21.89
18201	GRAVENSTEIN ELEM 201	90013558	0.00	105,038.90	345.74-	450.52-	104,242.64
36400	WEST SOCO UHSD 1996	90013535	0.00	2.09	0.00	0.00	2.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8,122.91	26.56-	37.59-	8,058.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48,342.57	159.55-	199.98-	47,983.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	109,000.44	359.04-	462.89-	108,178.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	44,514.62	146.27-	195.33-	44,173.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	79,048.70	259.30-	354.63-	78,434.77
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	14,025.00	37.50-	10.00	13,997.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	25,987.50	112.50-	22.50	25,897.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	149,492.40	450.00-	100.00	149,142.40
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13,712.99	43.64-	0.00	13,669.35
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	318.98-	318.98-
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,521.00	36.00-	9.00	10,494.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	50,737.27	253.68-	42.28	50,525.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	46,610.00	237.00-	39.50	46,412.50
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,102.48	0.00	0.00	2,102.48
96200	SF BAY RESTORATION AL	66130100	0.00	7,326.00	36.00-	6.00	7,296.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	4,237.34	0.00	0.00	4,237.34
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	387.64	0.00	0.00	387.64

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
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,671.15	0.00	0.00	2,671.15
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	4,998.71	0.00	0.00	4,998.71
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	2,317.06	0.00	0.00	2,317.06
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,642.84	0.00	0.00	2,642.84
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,022.47	0.00	0.00	2,022.47
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,977.57	0.00	0.00	1,977.57
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,271.06	0.00	0.00	3,271.06
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,830.23	0.00	0.00	3,830.23
98000	10% PENALTY-TAX COLL	80050300	0.00	18,989.36	0.00	85.62-	18,903.74
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 090-003 All-Years Totals:			0.00	4,843,430.70	15,926.41-	19,568.97-	4,807,935.32
TRA 090-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	996,920.19	5,957.50-	0.00	990,962.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,977.04	41.70-	0.00	6,935.34
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	2,391.20	14.29-	0.00	2,376.91
18201	GRAVENSTEIN ELEM 201.	90013558	0.00	25,918.59	154.89-	0.00	25,763.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,992.40	11.91-	0.00	1,980.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11,961.71	71.49-	0.00	11,890.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26,915.47	160.85-	0.00	26,754.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,964.73	65.53-	0.00	10,899.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,438.57	116.17-	0.00	19,322.40
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	3,260.00	10.00-	0.00	3,250.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	6,255.00	22.50-	0.00	6,232.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	32,391.94	100.00-	0.00	32,291.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,421.00	6.00-	0.00	2,415.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	11,838.40	42.28-	0.00	11,796.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	10,981.00	39.50-	0.00	10,941.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,624.11	0.00	0.00	1,624.11
96200	SF BAY RESTORATION AI	66130100	0.00	1,704.00	6.00-	0.00	1,698.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	6,853.84	0.00	0.00	6,853.84
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	814.58	0.00	0.00	814.58
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,326.30	0.00	0.00	2,326.30
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,153.35	0.00	0.00	2,153.35
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,689.26	0.00	0.00	2,689.26
98000	10% PENALTY-TAX COLL	80050300	0.00	3,042.78	0.00	0.00	3,042.78
TRA 090-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	30,142.82	0.00	0.00	30,142.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	210.95	0.00	0.00	210.95
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	75.33	0.00	0.00	75.33

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN ELEM 201	90013558	0.00	753.53	0.00	0.00	753.53
36810	WEST SOCO HIGH 2010 C	90013536	0.00	75.33	0.00	0.00	75.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	301.40	0.00	0.00	301.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	753.53	0.00	0.00	753.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	346.58	0.00	0.00	346.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	663.09	0.00	0.00	663.09
98000	10% PENALTY-TAX COLL	80050300	0.00	325.61	0.00	0.00	325.61

TRA 090-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	16,844.93	0.00	0.00	16,844.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.91	0.00	0.00	117.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	43.79	0.00	0.00	43.79
18200	GRAVENSTEIN ELEM 199	90013558	0.00	67.37	0.00	0.00	67.37
18201	GRAVENSTEIN ELEM 201	90013558	0.00	421.12	0.00	0.00	421.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	47.16	0.00	0.00	47.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	143.18	0.00	0.00	143.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	404.27	0.00	0.00	404.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	202.13	0.00	0.00	202.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	387.43	0.00	0.00	387.43

TRA 090-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,043,907.94	5,957.50-	0.00	1,037,950.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,305.90	41.70-	0.00	7,264.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,510.32	14.29-	0.00	2,496.03
18200	GRAVENSTEIN ELEM 199	90013558	0.00	67.37	0.00	0.00	67.37
18201	GRAVENSTEIN ELEM 201	90013558	0.00	27,093.24	154.89-	0.00	26,938.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,114.89	11.91-	0.00	2,102.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,406.29	71.49-	0.00	12,334.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28,073.27	160.85-	0.00	27,912.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,513.44	65.53-	0.00	11,447.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,489.09	116.17-	0.00	20,372.92
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	3,260.00	10.00-	0.00	3,250.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	6,255.00	22.50-	0.00	6,232.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	32,391.94	100.00-	0.00	32,291.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,421.00	6.00-	0.00	2,415.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	11,838.40	42.28-	0.00	11,796.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	10,981.00	39.50-	0.00	10,941.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,624.11	0.00	0.00	1,624.11
96200	SF BAY RESTORATION AI	66130100	0.00	1,704.00	6.00-	0.00	1,698.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	6,853.84	0.00	0.00	6,853.84
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	814.58	0.00	0.00	814.58
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,326.30	0.00	0.00	2,326.30
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,153.35	0.00	0.00	2,153.35

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
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,689.26	0.00	0.00	2,689.26
98000	10% PENALTY-TAX COLL	80050300	0.00	3,368.39	0.00	0.00	3,368.39

TRA 090-004	All-Years Totals:	0.00	1,244,162.92	6,820.61-	0.00	1,237,342.31
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TRA 090-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	115.88	0.00	0.00	115.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.81	0.00	0.00	0.81
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.27	0.00	0.00	0.27
18201	GRAVENSTEIN ELEM 201	90013558	0.00	3.01	0.00	0.00	3.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.39	0.00	0.00	1.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.12	0.00	0.00	3.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.27	0.00	0.00	1.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.25	0.00	0.00	2.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 T/	64180700	0.00	33.68	0.00	0.00	33.68
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 090-006 Total All Years

00001	PROP 13 TAX RATE		0.00	115.88	0.00	0.00	115.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.81	0.00	0.00	0.81
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.27	0.00	0.00	0.27
18201	GRAVENSTEIN ELEM 201	90013558	0.00	3.01	0.00	0.00	3.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.39	0.00	0.00	1.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.12	0.00	0.00	3.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.27	0.00	0.00	1.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.25	0.00	0.00	2.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 T/	64180700	0.00	33.68	0.00	0.00	33.68
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 090-006	All-Years Totals:	0.00	284.19	0.00	0.00	284.19
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TRA 090-007 Tax Year 2024

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	661.28	0.00	0.00	661.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.62	0.00	0.00	4.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.57	0.00	0.00	1.57
18201	GRAVENSTEIN ELEM 201	90013558	0.00	17.18	0.00	0.00	17.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.31	0.00	0.00	1.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.92	0.00	0.00	7.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17.84	0.00	0.00	17.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.27	0.00	0.00	7.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.89	0.00	0.00	12.89
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	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

TRA 090-007 Total All Years

00001	PROP 13 TAX RATE		0.00	661.28	0.00	0.00	661.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.62	0.00	0.00	4.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.57	0.00	0.00	1.57
18201	GRAVENSTEIN ELEM 201	90013558	0.00	17.18	0.00	0.00	17.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.31	0.00	0.00	1.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.92	0.00	0.00	7.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17.84	0.00	0.00	17.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.27	0.00	0.00	7.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.89	0.00	0.00	12.89
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	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

TRA 090-007	All-Years Totals:	0.00	986.44	0.00	0.00	986.44
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TRA 090-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	18,393.30	2,143.34-	0.00	16,249.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.65	14.96-	0.00	113.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	44.04	5.10-	0.00	38.94
18201	GRAVENSTEIN ELEM 201	90013558	0.00	478.15	55.70-	0.00	422.45
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.71	4.26-	0.00	32.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	220.62	25.68-	0.00	194.94

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
36812	WEST SOCO HIGH 2018 E	90013584	0.00	496.54	57.84-	0.00	438.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	202.19	23.52-	0.00	178.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	358.57	41.76-	0.00	316.81
53900	SO CO FIRE DIST SPEC T	64180700	0.00	461.25	157.50-	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,304.00	290.04-	0.00	2,013.96
58400	SANTA ROSA PLAIN GSA	71120100	0.00	311.85	21.82-	0.00	290.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	171.00	66.00-	0.00	105.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	845.60	338.24-	0.00	507.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	316.00-	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	48.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	180.47	0.00	0.00	180.47

TRA 090-009 Total All Years

00001	PROP 13 TAX RATE		0.00	18,393.30	2,143.34-	0.00	16,249.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.65	14.96-	0.00	113.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	44.04	5.10-	0.00	38.94
18201	GRAVENSTEIN ELEM 201	90013558	0.00	478.15	55.70-	0.00	422.45
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.71	4.26-	0.00	32.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	220.62	25.68-	0.00	194.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	496.54	57.84-	0.00	438.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	202.19	23.52-	0.00	178.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	358.57	41.76-	0.00	316.81
53900	SO CO FIRE DIST SPEC T	64180700	0.00	461.25	157.50-	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,304.00	290.04-	0.00	2,013.96
58400	SANTA ROSA PLAIN GSA	71120100	0.00	311.85	21.82-	0.00	290.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	171.00	66.00-	0.00	105.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	845.60	338.24-	0.00	507.36
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	316.00-	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	48.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	180.47	0.00	0.00	180.47

TRA 090-009	All-Years Totals:	0.00	25,542.94	3,609.76-	0.00	21,933.18
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TRA 093-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	94,560.33	0.00	0.00	94,560.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	661.61	0.00	0.00	661.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	226.65	0.00	0.00	226.65
18350	GUERNEVILLE ELEM 201	90013510	0.00	2,127.31	0.00	0.00	2,127.31
18351	GUERNEVILLE ELEM 201	90013582	0.00	2,127.31	0.00	0.00	2,127.31
36810	WEST SOCO HIGH 2010 C	90013536	0.00	188.80	0.00	0.00	188.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,134.41	0.00	0.00	1,134.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,552.83	0.00	0.00	2,552.83

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	1,039.85	0.00	0.00	1,039.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,843.68	0.00	0.00	1,843.68
74201	MS-SONOMA MOSQUITO	66040200	0.00	629.05	0.00	0.00	629.05
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,820.02	0.00	0.00	1,820.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,251.50	0.00	0.00	2,251.50
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,311.25	0.00	0.00	1,311.25
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	200.21	0.00	0.00	200.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.38	0.00	0.00	1.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.49	0.00	0.00	0.49
18350	GUERNEVILLE ELEM 201	90013510	0.00	4.49	0.00	0.00	4.49
18351	GUERNEVILLE ELEM 201	90013582	0.00	4.49	0.00	0.00	4.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.49	0.00	0.00	0.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.00	0.00	0.00	2.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.99	0.00	0.00	4.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.29	0.00	0.00	2.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.39	0.00	0.00	4.39
98000	10% PENALTY-TAX COLL	80050300	0.00	6.87	0.00	0.00	6.87

TRA 093-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	76.50	0.00	0.00	76.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.53	0.00	0.00	0.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM 201	90013510	0.00	1.72	0.00	0.00	1.72
18351	GUERNEVILLE ELEM 201	90013582	0.00	1.91	0.00	0.00	1.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.65	0.00	0.00	0.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.83	0.00	0.00	1.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.75	0.00	0.00	1.75

TRA 093-001 Total All Years

00001	PROP 13 TAX RATE		0.00	94,837.04	0.00	0.00	94,837.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	663.52	0.00	0.00	663.52
07200	PALM DRIVE HCD 2000 B	65030100	0.00	227.33	0.00	0.00	227.33
18350	GUERNEVILLE ELEM 201	90013510	0.00	2,133.52	0.00	0.00	2,133.52
18351	GUERNEVILLE ELEM 201	90013582	0.00	2,133.71	0.00	0.00	2,133.71
36810	WEST SOCO HIGH 2010 C	90013536	0.00	189.50	0.00	0.00	189.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,137.06	0.00	0.00	1,137.06

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,559.65	0.00	0.00	2,559.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,043.05	0.00	0.00	1,043.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,849.82	0.00	0.00	1,849.82
74201	MS-SONOMA MOSQUITO	66040200	0.00	629.05	0.00	0.00	629.05
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,820.02	0.00	0.00	1,820.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,251.50	0.00	0.00	2,251.50
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,318.12	0.00	0.00	1,318.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-001	All-Years Totals:	0.00	113,174.89	0.00	0.00	113,174.89
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TRA 093-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	31,248.58	0.00	0.00	31,248.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.58	0.00	0.00	218.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	74.80	0.00	0.00	74.80
18350	GUERNEVILLE ELEM 201	90013510	0.00	702.95	0.00	0.00	702.95
18351	GUERNEVILLE ELEM 201	90013582	0.00	702.95	0.00	0.00	702.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	62.34	0.00	0.00	62.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	374.80	0.00	0.00	374.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	843.55	0.00	0.00	843.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	343.56	0.00	0.00	343.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	609.21	0.00	0.00	609.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,057.50	0.00	0.00	1,057.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,593.21	0.00	0.00	1,593.21
74201	MS-SONOMA MOSQUITO	66040200	0.00	416.60	0.00	0.00	416.60
74650	PALM DRIVE DETACH ARI	65030200	0.00	892.84	0.00	0.00	892.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00

TRA 093-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	250.56	0.00	0.00	250.56
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	0.62	0.00	0.00	0.62
18350	GUERNEVILLE ELEM 201	90013510	0.00	5.62	0.00	0.00	5.62
18351	GUERNEVILLE ELEM 201	90013582	0.00	5.62	0.00	0.00	5.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.48	0.00	0.00	2.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.24	0.00	0.00	6.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.86	0.00	0.00	2.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.50	0.00	0.00	5.50

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 093-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	31,499.14	0.00	0.00	31,499.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	220.32	0.00	0.00	220.32
07200	PALM DRIVE HCD 2000 B	65030100	0.00	75.42	0.00	0.00	75.42
18350	GUERNEVILLE ELEM 201	90013510	0.00	708.57	0.00	0.00	708.57
18351	GUERNEVILLE ELEM 201	90013582	0.00	708.57	0.00	0.00	708.57
36810	WEST SOCO HIGH 2010 C	90013536	0.00	62.96	0.00	0.00	62.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	377.28	0.00	0.00	377.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	849.79	0.00	0.00	849.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	346.42	0.00	0.00	346.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	614.71	0.00	0.00	614.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,057.50	0.00	0.00	1,057.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,593.21	0.00	0.00	1,593.21
74201	MS-SONOMA MOSQUITO	66040200	0.00	416.60	0.00	0.00	416.60
74650	PALM DRIVE DETACH ARI	65030200	0.00	892.84	0.00	0.00	892.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION AL	66130100	0.00	168.00	0.00	0.00	168.00
TRA 093-002 All-Years Totals:			0.00	40,697.33	0.00	0.00	40,697.33

TRA 093-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	80,816.11	0.00	0.00	80,816.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	565.51	0.00	0.00	565.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	193.75	0.00	0.00	193.75
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,818.17	0.00	0.00	1,818.17
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,818.17	0.00	0.00	1,818.17
36810	WEST SOCO HIGH 2010 C	90013536	0.00	161.43	0.00	0.00	161.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	969.59	0.00	0.00	969.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,181.82	0.00	0.00	2,181.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	888.75	0.00	0.00	888.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,575.69	0.00	0.00	1,575.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,518.75	0.00	0.00	1,518.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,480.18	0.00	0.00	2,480.18
70400	SWEETWATER SPRINGS	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	517.27	0.00	0.00	517.27
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,373.60	0.00	0.00	1,373.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION AL	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	852.59	0.00	0.00	852.59

TRA 093-003 Tax Year 2023

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,327.84	0.00	0.00	1,327.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.28	0.00	0.00	9.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.30	0.00	0.00	3.30
18350	GUERNEVILLE ELEM 201	90013510	0.00	29.86	0.00	0.00	29.86
18351	GUERNEVILLE ELEM 201	90013582	0.00	29.86	0.00	0.00	29.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.30	0.00	0.00	3.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.26	0.00	0.00	13.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33.18	0.00	0.00	33.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.26	0.00	0.00	15.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.20	0.00	0.00	29.20
98000	10% PENALTY-TAX COLL	80050300	0.00	74.71	0.00	0.00	74.71

TRA 093-003 Total All Years

00001	PROP 13 TAX RATE		0.00	82,143.95	0.00	0.00	82,143.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	574.79	0.00	0.00	574.79
07200	PALM DRIVE HCD 2000 B	65030100	0.00	197.05	0.00	0.00	197.05
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,848.03	0.00	0.00	1,848.03
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,848.03	0.00	0.00	1,848.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	164.73	0.00	0.00	164.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	982.85	0.00	0.00	982.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,215.00	0.00	0.00	2,215.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	904.01	0.00	0.00	904.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,604.89	0.00	0.00	1,604.89
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,518.75	0.00	0.00	1,518.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,480.18	0.00	0.00	2,480.18
70400	SWEETWATER SPRINGS	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	517.27	0.00	0.00	517.27
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,373.60	0.00	0.00	1,373.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION A	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	927.30	0.00	0.00	927.30

TRA 093-003	All-Years Totals:	0.00	103,403.43	0.00	0.00	103,403.43
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TRA 093-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	47,423.58	0.00	1,150.54-	46,273.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	331.82	0.00	8.05-	323.77
07200	PALM DRIVE HCD 2000 B	65030100	0.00	113.68	0.00	2.76-	110.92
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,066.89	0.00	25.88-	1,041.01
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,066.89	0.00	25.88-	1,041.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	94.70	0.00	2.30-	92.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	568.93	0.00	13.80-	555.13

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,280.31	0.00	31.06-	1,249.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	521.52	0.00	12.65-	508.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	924.65	0.00	22.43-	902.22
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,725.00	0.00	0.00	4,725.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,343.31	0.00	0.00	6,343.31
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.77-	11.77-
74201	MS-SONOMA MOSQUITO	66040200	0.00	561.56	0.00	0.00	561.56
74650	PALM DRIVE DETACH ARI	65030200	0.00	858.50	0.00	0.00	858.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION AL	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	29.79	0.00	0.00	29.79

TRA 093-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,047.04-	4,047.04-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	28.32-	28.32-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	10.52-	10.52-
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	91.05-	91.05-
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	101.17-	101.17-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	11.33-	11.33-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	34.39-	34.39-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	97.12-	97.12-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	48.56-	48.56-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	93.08-	93.08-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	295.01-	295.01-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	228.14-	228.14-

TRA 093-004 Total All Years

00001	PROP 13 TAX RATE		0.00	47,423.58	0.00	5,197.58-	42,226.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	331.82	0.00	36.37-	295.45
07200	PALM DRIVE HCD 2000 B	65030100	0.00	113.68	0.00	13.28-	100.40
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,066.89	0.00	116.93-	949.96
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,066.89	0.00	127.05-	939.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	94.70	0.00	13.63-	81.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	568.93	0.00	48.19-	520.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,280.31	0.00	128.18-	1,152.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	521.52	0.00	61.21-	460.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	924.65	0.00	115.51-	809.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,725.00	0.00	0.00	4,725.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,343.31	0.00	0.00	6,343.31
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	306.78-	306.78-
74201	MS-SONOMA MOSQUITO	66040200	0.00	561.56	0.00	0.00	561.56
74650	PALM DRIVE DETACH ARI	65030200	0.00	858.50	0.00	0.00	858.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	29.79	0.00	228.14-	198.35-
TRA 093-004 All-Years Totals:			0.00	67,139.63	0.00	6,392.85-	60,746.78

TRA 093-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	500.91	0.00	0.00	500.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.19	0.00	0.00	1.19
18350	GUERNEVILLE ELEM 201	90013510	0.00	11.26	0.00	0.00	11.26
18351	GUERNEVILLE ELEM 201	90013582	0.00	11.26	0.00	0.00	11.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.99	0.00	0.00	0.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.00	0.00	0.00	6.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.52	0.00	0.00	13.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.76	0.00	0.00	9.76
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.55	0.00	0.00	3.55
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

TRA 093-009 Total All Years

00001	PROP 13 TAX RATE		0.00	500.91	0.00	0.00	500.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.19	0.00	0.00	1.19
18350	GUERNEVILLE ELEM 201	90013510	0.00	11.26	0.00	0.00	11.26
18351	GUERNEVILLE ELEM 201	90013582	0.00	11.26	0.00	0.00	11.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.99	0.00	0.00	0.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.00	0.00	0.00	6.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.52	0.00	0.00	13.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.76	0.00	0.00	9.76
74201	MS-SONOMA MOSQUITO	66040200	0.00	3.55	0.00	0.00	3.55
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

TRA 093-009	All-Years Totals:	0.00	727.12	0.00	0.00	727.12
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TRA 093-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	41,392.62	0.00	0.00	41,392.62
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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	289.66	0.00	0.00	289.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	99.27	0.00	0.00	99.27
18350	GUERNEVILLE ELEM 201	90013510	0.00	931.27	0.00	0.00	931.27
18351	GUERNEVILLE ELEM 201	90013582	0.00	931.27	0.00	0.00	931.27
36810	WEST SOCO HIGH 2010 C	90013536	0.00	82.70	0.00	0.00	82.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	496.64	0.00	0.00	496.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,117.54	0.00	0.00	1,117.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	455.25	0.00	0.00	455.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	807.08	0.00	0.00	807.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	641.25	0.00	0.00	641.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,121.49	0.00	0.00	1,121.49
74201	MS-SONOMA MOSQUITO	66040200	0.00	264.76	0.00	0.00	264.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	515.10	0.00	0.00	515.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AL	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	237.12	0.00	0.00	237.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,837.80	0.00	0.00	1,837.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.86	0.00	0.00	12.86
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.58	0.00	0.00	4.58
18350	GUERNEVILLE ELEM 201	90013510	0.00	41.34	0.00	0.00	41.34
18351	GUERNEVILLE ELEM 201	90013582	0.00	41.34	0.00	0.00	41.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.58	0.00	0.00	4.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	18.36	0.00	0.00	18.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	45.94	0.00	0.00	45.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.12	0.00	0.00	21.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.42	0.00	0.00	40.42

TRA 093-012 Total All Years

00001	PROP 13 TAX RATE		0.00	43,230.42	0.00	0.00	43,230.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	302.52	0.00	0.00	302.52
07200	PALM DRIVE HCD 2000 B	65030100	0.00	103.85	0.00	0.00	103.85
18350	GUERNEVILLE ELEM 201	90013510	0.00	972.61	0.00	0.00	972.61
18351	GUERNEVILLE ELEM 201	90013582	0.00	972.61	0.00	0.00	972.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	87.28	0.00	0.00	87.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	515.00	0.00	0.00	515.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,163.48	0.00	0.00	1,163.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	476.37	0.00	0.00	476.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	847.50	0.00	0.00	847.50
53900	SO CO FIRE DIST SPEC T	64180700	0.00	641.25	0.00	0.00	641.25

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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	1,121.49	0.00	0.00	1,121.49
74201	MS-SONOMA MOSQUITO	66040200	0.00	264.76	0.00	0.00	264.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	515.10	0.00	0.00	515.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	237.12	0.00	0.00	237.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-012	All-Years Totals:	0.00	52,153.86	0.00	0.00	52,153.86
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TRA 093-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	552.62	0.00	0.00	552.62
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	1.32	0.00	0.00	1.32
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	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.62	0.00	0.00	6.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.92	0.00	0.00	14.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.76	0.00	0.00	10.76
53800	MONTE RIO FIRE PARCEI	64100100	0.00	389.82	0.00	0.00	389.82
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.18	0.00	0.00	16.18
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

TRA 093-014 Total All Years

00001	PROP 13 TAX RATE		0.00	552.62	0.00	0.00	552.62
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	1.32	0.00	0.00	1.32
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	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.62	0.00	0.00	6.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.92	0.00	0.00	14.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.76	0.00	0.00	10.76
53800	MONTE RIO FIRE PARCEI	64100100	0.00	389.82	0.00	0.00	389.82
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.18	0.00	0.00	16.18
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
TRA 093-014 All-Years Totals:			0.00	1,187.78	0.00	0.00	1,187.78
TRA 093-015 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	425,130.92	3,987.22-	239.79-	420,903.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,974.92	27.90-	1.68-	2,945.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,019.25	9.56-	0.58-	1,009.11
18350	GUERNEVILLE ELEM 201	90013510	0.00	9,564.41	89.70-	5.39-	9,469.32
18351	GUERNEVILLE ELEM 201	90013582	0.00	9,564.41	89.70-	5.39-	9,469.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	849.39	7.97-	0.47-	840.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,100.65	47.84-	2.87-	5,049.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11,477.55	107.64-	6.47-	11,363.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,675.41	43.85-	2.64-	4,628.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,289.13	77.75-	4.68-	8,206.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	9,382.50	112.50-	11.25	9,281.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	12,635.49	195.58-	33.68	12,473.59
57700	RUSSIAN RIVER CO SAN	33070100	0.00	260,256.60	5,730.00-	0.00	254,526.60
70400	SWEETWATER SPRINGS	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,522.91	48.84-	4.04	3,478.11
74650	PALM DRIVE DETACH ARI	65030200	0.00	6,764.98	68.68-	34.34	6,730.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,781.50	39.50-	39.50	7,781.50
96200	SF BAY RESTORATION AL	66130100	0.00	1,200.00	12.00-	6.00	1,194.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,161.65	0.00	0.00	1,161.65
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	701.21	0.00	0.00	701.21
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	1,174.06	0.00	0.00	1,174.06
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,323.38	0.00	0.00	2,323.38
98000	10% PENALTY-TAX COLL	80050300	0.00	3,131.96	0.00	0.00	3,131.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-015 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	12,239.11	0.00	2,035.98-	10,203.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.64	0.00	14.25-	71.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	30.56	0.00	5.08-	25.48
18350	GUERNEVILLE ELEM 201	90013510	0.00	275.35	0.00	45.80-	229.55
18351	GUERNEVILLE ELEM 201	90013582	0.00	275.35	0.00	45.80-	229.55
36810	WEST SOCO HIGH 2010 C	90013536	0.00	30.56	0.00	5.08-	25.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	122.36	0.00	20.35-	102.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	305.96	0.00	50.89-	255.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.74	0.00	23.41-	117.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.24	0.00	44.78-	224.46

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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	69.97-	69.97-
98000	10% PENALTY-TAX COLL	80050300	0.00	339.72	0.00	0.00	339.72

TRA 093-015 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,230.90	0.00	0.00	4,230.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.60	0.00	0.00	29.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.98	0.00	0.00	10.98
18350	GUERNEVILLE ELEM 201	90013510	0.00	95.18	0.00	0.00	95.18
18351	GUERNEVILLE ELEM 201	90013582	0.00	105.76	0.00	0.00	105.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.83	0.00	0.00	11.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35.96	0.00	0.00	35.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	101.54	0.00	0.00	101.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.76	0.00	0.00	50.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	97.30	0.00	0.00	97.30
98000	10% PENALTY-TAX COLL	80050300	0.00	224.96	0.00	0.00	224.96

TRA 093-015 Total All Years

00001	PROP 13 TAX RATE		0.00	441,600.93	3,987.22-	2,275.77-	435,337.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,090.16	27.90-	15.93-	3,046.33
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,060.79	9.56-	5.66-	1,045.57
18350	GUERNEVILLE ELEM 201	90013510	0.00	9,934.94	89.70-	51.19-	9,794.05
18351	GUERNEVILLE ELEM 201	90013582	0.00	9,945.52	89.70-	51.19-	9,804.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	891.78	7.97-	5.55-	878.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,258.97	47.84-	23.22-	5,187.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11,885.05	107.64-	57.36-	11,720.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,866.91	43.85-	26.05-	4,797.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,655.67	77.75-	49.46-	8,528.46
53900	SO CO FIRE DIST SPEC T	64180700	0.00	9,382.50	112.50-	11.25	9,281.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	12,635.49	195.58-	33.68	12,473.59
57700	RUSSIAN RIVER CO SAN	33070100	0.00	260,256.60	5,730.00-	0.00	254,526.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	69.97-	69.97-
70400	SWEETWATER SPRINGS	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,522.91	48.84-	4.04	3,478.11
74650	PALM DRIVE DETACH ARI	65030200	0.00	6,764.98	68.68-	34.34	6,730.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,781.50	39.50-	39.50	7,781.50
96200	SF BAY RESTORATION AL	66130100	0.00	1,200.00	12.00-	6.00	1,194.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,161.65	0.00	0.00	1,161.65
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	701.21	0.00	0.00	701.21
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	1,174.06	0.00	0.00	1,174.06
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,323.38	0.00	0.00	2,323.38
98000	10% PENALTY-TAX COLL	80050300	0.00	3,696.64	0.00	0.00	3,696.64
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 093-015	All-Years Totals:		0.00	808,920.64	10,696.23-	2,502.54-	795,721.87
TRA 093-016	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	20,297.78	0.00	0.00	20,297.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.01	0.00	0.00	142.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.66	0.00	0.00	48.66
18350	GUERNEVILLE ELEM 201	90013510	0.00	456.60	0.00	0.00	456.60
18351	GUERNEVILLE ELEM 201	90013582	0.00	456.60	0.00	0.00	456.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	40.51	0.00	0.00	40.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	243.50	0.00	0.00	243.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	547.96	0.00	0.00	547.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	223.19	0.00	0.00	223.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	395.73	0.00	0.00	395.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	758.08	0.00	0.00	758.08
70400	SWEETWATER SPRINGS	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	185.30	0.00	0.00	185.30
74650	PALM DRIVE DETACH ARI	65030200	0.00	412.08	0.00	0.00	412.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00
TRA 093-016	Total All Years						
00001	PROP 13 TAX RATE		0.00	20,297.78	0.00	0.00	20,297.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.01	0.00	0.00	142.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.66	0.00	0.00	48.66
18350	GUERNEVILLE ELEM 201	90013510	0.00	456.60	0.00	0.00	456.60
18351	GUERNEVILLE ELEM 201	90013582	0.00	456.60	0.00	0.00	456.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	40.51	0.00	0.00	40.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	243.50	0.00	0.00	243.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	547.96	0.00	0.00	547.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	223.19	0.00	0.00	223.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	395.73	0.00	0.00	395.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	758.08	0.00	0.00	758.08
70400	SWEETWATER SPRINGS	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	185.30	0.00	0.00	185.30
74650	PALM DRIVE DETACH ARI	65030200	0.00	412.08	0.00	0.00	412.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00
TRA 093-016	All-Years Totals:		0.00	26,432.75	0.00	0.00	26,432.75

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 093-017 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	67,657.71	0.00	0.00	67,657.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	473.42	0.00	0.00	473.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	162.17	0.00	0.00	162.17
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,522.08	0.00	0.00	1,522.08
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,522.08	0.00	0.00	1,522.08
36810	WEST SOCO HIGH 2010 C	90013536	0.00	135.14	0.00	0.00	135.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	811.71	0.00	0.00	811.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,826.58	0.00	0.00	1,826.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	744.04	0.00	0.00	744.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,319.14	0.00	0.00	1,319.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,406.25	0.00	0.00	1,406.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,999.74	0.00	0.00	1,999.74
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	612.11	0.00	0.00	612.11
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,407.94	0.00	0.00	1,407.94
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,659.00	0.00	0.00	1,659.00
96200	SF BAY RESTORATION AL	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	464.00	0.00	0.00	464.00
TRA 093-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	67,657.71	0.00	0.00	67,657.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	473.42	0.00	0.00	473.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	162.17	0.00	0.00	162.17
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,522.08	0.00	0.00	1,522.08
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,522.08	0.00	0.00	1,522.08
36810	WEST SOCO HIGH 2010 C	90013536	0.00	135.14	0.00	0.00	135.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	811.71	0.00	0.00	811.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,826.58	0.00	0.00	1,826.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	744.04	0.00	0.00	744.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,319.14	0.00	0.00	1,319.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,406.25	0.00	0.00	1,406.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,999.74	0.00	0.00	1,999.74
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	612.11	0.00	0.00	612.11
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,407.94	0.00	0.00	1,407.94
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,659.00	0.00	0.00	1,659.00
96200	SF BAY RESTORATION AL	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	464.00	0.00	0.00	464.00
TRA 093-017 All-Years Totals:			0.00	84,173.11	0.00	0.00	84,173.11

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 093-018 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,634.79	0.00	0.00	3,634.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.42	0.00	0.00	25.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.71	0.00	0.00	8.71
18350	GUERNEVILLE ELEM 201	90013510	0.00	81.76	0.00	0.00	81.76
18351	GUERNEVILLE ELEM 201	90013582	0.00	81.76	0.00	0.00	81.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.25	0.00	0.00	7.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	43.60	0.00	0.00	43.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	98.12	0.00	0.00	98.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.97	0.00	0.00	39.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.85	0.00	0.00	70.85
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.08	0.00	0.00	8.08
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
TRA 093-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,634.79	0.00	0.00	3,634.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.42	0.00	0.00	25.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.71	0.00	0.00	8.71
18350	GUERNEVILLE ELEM 201	90013510	0.00	81.76	0.00	0.00	81.76
18351	GUERNEVILLE ELEM 201	90013582	0.00	81.76	0.00	0.00	81.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.25	0.00	0.00	7.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	43.60	0.00	0.00	43.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	98.12	0.00	0.00	98.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.97	0.00	0.00	39.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	70.85	0.00	0.00	70.85
74201	MS-SONOMA MOSQUITO	66040200	0.00	8.08	0.00	0.00	8.08
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
TRA 093-018 All-Years Totals:			0.00	4,345.83	0.00	0.00	4,345.83

TRA 093-020 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	41.94	0.00	0.00	41.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.29	0.00	0.00	0.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.94	0.00	0.00	0.94
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.08	0.00	0.00	0.08

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.13	0.00	0.00	1.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.81	0.00	0.00	0.81
53800	MONTE RIO FIRE PARCEI	64100100	0.00	77.85	0.00	0.00	77.85
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.13	0.00	0.00	1.13
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-020 Total All Years

00001	PROP 13 TAX RATE		0.00	41.94	0.00	0.00	41.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.29	0.00	0.00	0.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.94	0.00	0.00	0.94
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.13	0.00	0.00	1.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.81	0.00	0.00	0.81
53800	MONTE RIO FIRE PARCEI	64100100	0.00	77.85	0.00	0.00	77.85
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.13	0.00	0.00	1.13
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-020	All-Years Totals:	0.00	206.01	0.00	0.00	206.01
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TRA 093-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	263,630.12	0.00	0.00	263,630.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,844.81	0.00	0.00	1,844.81
07200	PALM DRIVE HCD 2000 B	65030100	0.00	632.05	0.00	0.00	632.05
18350	GUERNEVILLE ELEM 201	90013510	0.00	5,931.05	0.00	0.00	5,931.05
18351	GUERNEVILLE ELEM 201	90013582	0.00	5,931.05	0.00	0.00	5,931.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	526.59	0.00	0.00	526.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,162.93	0.00	0.00	3,162.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,117.37	0.00	0.00	7,117.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,899.28	0.00	0.00	2,899.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,140.14	0.00	0.00	5,140.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,826.25	0.00	0.00	4,826.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	7,915.37	0.00	0.00	7,915.37

County of SONOMA
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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SAN	33070100	0.00	2,292.00	0.00	0.00	2,292.00
70400	SWEETWATER SPRINGS	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,663.61	0.00	0.00	1,663.61
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,052.12	0.00	0.00	4,052.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,016.50	0.00	0.00	5,016.50
96200	SF BAY RESTORATION AI	66130100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX COLL	80050300	0.00	420.12	0.00	0.00	420.12

TRA 093-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	100.80	0.00	0.00	100.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.24	0.00	0.00	0.24
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.26	0.00	0.00	2.26
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.26	0.00	0.00	2.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.00	0.00	0.00	1.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.14	0.00	0.00	1.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.20	0.00	0.00	2.20
98000	10% PENALTY-TAX COLL	80050300	0.00	5.66	0.00	0.00	5.66

TRA 093-021 Total All Years

00001	PROP 13 TAX RATE		0.00	263,730.92	0.00	0.00	263,730.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,845.51	0.00	0.00	1,845.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	632.29	0.00	0.00	632.29
18350	GUERNEVILLE ELEM 201	90013510	0.00	5,933.31	0.00	0.00	5,933.31
18351	GUERNEVILLE ELEM 201	90013582	0.00	5,933.31	0.00	0.00	5,933.31
36810	WEST SOCO HIGH 2010 C	90013536	0.00	526.83	0.00	0.00	526.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,163.93	0.00	0.00	3,163.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,119.89	0.00	0.00	7,119.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,900.42	0.00	0.00	2,900.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,142.34	0.00	0.00	5,142.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	4,826.25	0.00	0.00	4,826.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	7,915.37	0.00	0.00	7,915.37
57700	RUSSIAN RIVER CO SAN	33070100	0.00	2,292.00	0.00	0.00	2,292.00
70400	SWEETWATER SPRINGS	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,663.61	0.00	0.00	1,663.61
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,052.12	0.00	0.00	4,052.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,016.50	0.00	0.00	5,016.50
96200	SF BAY RESTORATION AI	66130100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX COLL	80050300	0.00	425.78	0.00	0.00	425.78

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 093-021	All-Years Totals:		0.00	325,187.38	0.00	0.00	325,187.38
TRA 093-025	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	287,039.48	0.00	0.00	287,039.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,009.20	0.00	0.00	2,009.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	688.82	0.00	0.00	688.82
18350	GUERNEVILLE ELEM 201	90013510	0.00	6,458.32	0.00	0.00	6,458.32
18351	GUERNEVILLE ELEM 201	90013582	0.00	6,458.32	0.00	0.00	6,458.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	574.02	0.00	0.00	574.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,444.41	0.00	0.00	3,444.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,750.00	0.00	0.00	7,750.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,157.36	0.00	0.00	3,157.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,597.18	0.00	0.00	5,597.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,038.59	0.00	0.00	1,038.59
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	411.11	0.00	0.00	411.11
74650	PALM DRIVE DETACH ARI	65030200	0.00	618.12	0.00	0.00	618.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21.24	0.00	0.00	21.24
TRA 093-025	Total All Years						
00001	PROP 13 TAX RATE		0.00	287,039.48	0.00	0.00	287,039.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,009.20	0.00	0.00	2,009.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	688.82	0.00	0.00	688.82
18350	GUERNEVILLE ELEM 201	90013510	0.00	6,458.32	0.00	0.00	6,458.32
18351	GUERNEVILLE ELEM 201	90013582	0.00	6,458.32	0.00	0.00	6,458.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	574.02	0.00	0.00	574.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,444.41	0.00	0.00	3,444.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,750.00	0.00	0.00	7,750.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,157.36	0.00	0.00	3,157.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,597.18	0.00	0.00	5,597.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,038.59	0.00	0.00	1,038.59
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	411.11	0.00	0.00	411.11
74650	PALM DRIVE DETACH ARI	65030200	0.00	618.12	0.00	0.00	618.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21.24	0.00	0.00	21.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 093-025 All-Years Totals:			0.00	327,691.67	0.00	0.00	327,691.67
TRA 093-027 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	786.73	0.00	0.00	786.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.50	0.00	0.00	5.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.88	0.00	0.00	1.88
18350	GUERNEVILLE ELEM 201	90013510	0.00	17.70	0.00	0.00	17.70
18351	GUERNEVILLE ELEM 201	90013582	0.00	17.70	0.00	0.00	17.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.44	0.00	0.00	9.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21.24	0.00	0.00	21.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.65	0.00	0.00	8.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.34	0.00	0.00	15.34
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
TRA 093-027 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	786.73	0.00	0.00	786.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.50	0.00	0.00	5.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.88	0.00	0.00	1.88
18350	GUERNEVILLE ELEM 201	90013510	0.00	17.70	0.00	0.00	17.70
18351	GUERNEVILLE ELEM 201	90013582	0.00	17.70	0.00	0.00	17.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.44	0.00	0.00	9.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21.24	0.00	0.00	21.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.65	0.00	0.00	8.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.34	0.00	0.00	15.34
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
TRA 093-027 All-Years Totals:			0.00	1,196.09	0.00	0.00	1,196.09
TRA 093-028 Tax Year 2024							

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	55,404.92	0.00	0.00	55,404.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	387.62	0.00	0.00	387.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	132.74	0.00	0.00	132.74
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,246.36	0.00	0.00	1,246.36
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,246.36	0.00	0.00	1,246.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	110.61	0.00	0.00	110.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	664.62	0.00	0.00	664.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,495.70	0.00	0.00	1,495.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	609.24	0.00	0.00	609.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,080.17	0.00	0.00	1,080.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,428.75	0.00	0.00	1,428.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,102.32	0.00	0.00	3,102.32
70400	SWEETWATER SPRINGS	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	482.81	0.00	0.00	482.81
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,270.58	0.00	0.00	1,270.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15.81	0.00	0.00	15.81

TRA 093-028 Total All Years

00001	PROP 13 TAX RATE		0.00	55,404.92	0.00	0.00	55,404.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	387.62	0.00	0.00	387.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	132.74	0.00	0.00	132.74
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,246.36	0.00	0.00	1,246.36
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,246.36	0.00	0.00	1,246.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	110.61	0.00	0.00	110.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	664.62	0.00	0.00	664.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,495.70	0.00	0.00	1,495.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	609.24	0.00	0.00	609.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,080.17	0.00	0.00	1,080.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,428.75	0.00	0.00	1,428.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,102.32	0.00	0.00	3,102.32
70400	SWEETWATER SPRINGS	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	482.81	0.00	0.00	482.81
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,270.58	0.00	0.00	1,270.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15.81	0.00	0.00	15.81

TRA 093-028	All-Years Totals:	0.00	72,664.61	0.00	0.00	72,664.61
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TRA 093-031 Tax Year 2024

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00001	PROP 13 TAX RATE		0.00	178,701.04	0.00	0.00	178,701.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,250.40	0.00	0.00	1,250.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	428.41	0.00	0.00	428.41
18350	GUERNEVILLE ELEM 201	90013510	0.00	4,020.31	0.00	0.00	4,020.31
18351	GUERNEVILLE ELEM 201	90013582	0.00	4,020.31	0.00	0.00	4,020.31
36810	WEST SOCO HIGH 2010 C	90013536	0.00	356.95	0.00	0.00	356.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,143.94	0.00	0.00	2,143.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,824.48	0.00	0.00	4,824.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,965.23	0.00	0.00	1,965.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,484.16	0.00	0.00	3,484.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,712.50	0.00	0.00	3,712.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	4,768.94	0.00	0.00	4,768.94
57700	RUSSIAN RIVER CO SAN	33070100	0.00	117,350.40	0.00	0.00	117,350.40
70400	SWEETWATER SPRINGS	71060600	0.00	9,999.00	0.00	0.00	9,999.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,573.57	0.00	0.00	1,573.57
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,502.68	0.00	0.00	3,502.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,029.00	0.00	0.00	4,029.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,812.69	0.00	0.00	2,812.69
96200	SF BAY RESTORATION AL	66130100	0.00	612.00	0.00	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	345.20	0.00	0.00	345.20

TRA 093-031 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,068.61	0.00	0.00	4,068.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.48	0.00	0.00	28.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.17	0.00	0.00	10.17
18350	GUERNEVILLE ELEM 201	90013510	0.00	91.54	0.00	0.00	91.54
18351	GUERNEVILLE ELEM 201	90013582	0.00	91.54	0.00	0.00	91.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.17	0.00	0.00	10.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	40.68	0.00	0.00	40.68
36812	WEST SOCO HIGH 2018 E	90013584	0.00	101.71	0.00	0.00	101.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.78	0.00	0.00	46.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.50	0.00	0.00	89.50

TRA 093-031 Total All Years

00001	PROP 13 TAX RATE		0.00	182,769.65	0.00	0.00	182,769.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,278.88	0.00	0.00	1,278.88
07200	PALM DRIVE HCD 2000 B	65030100	0.00	438.58	0.00	0.00	438.58
18350	GUERNEVILLE ELEM 201	90013510	0.00	4,111.85	0.00	0.00	4,111.85
18351	GUERNEVILLE ELEM 201	90013582	0.00	4,111.85	0.00	0.00	4,111.85
36810	WEST SOCO HIGH 2010 C	90013536	0.00	367.12	0.00	0.00	367.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,184.62	0.00	0.00	2,184.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,926.19	0.00	0.00	4,926.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,012.01	0.00	0.00	2,012.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,573.66	0.00	0.00	3,573.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,712.50	0.00	0.00	3,712.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,768.94	0.00	0.00	4,768.94
57700	RUSSIAN RIVER CO SAN	33070100	0.00	117,350.40	0.00	0.00	117,350.40
70400	SWEETWATER SPRINGS	71060600	0.00	9,999.00	0.00	0.00	9,999.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,573.57	0.00	0.00	1,573.57
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,502.68	0.00	0.00	3,502.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,029.00	0.00	0.00	4,029.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,812.69	0.00	0.00	2,812.69
96200	SF BAY RESTORATION AL	66130100	0.00	612.00	0.00	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	345.20	0.00	0.00	345.20

TRA 093-031	All-Years Totals:	0.00	354,480.39	0.00	0.00	354,480.39
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TRA 093-032 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,673.00	0.00	0.00	4,673.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.71	0.00	0.00	32.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.21	0.00	0.00	11.21
18350	GUERNEVILLE ELEM 201	90013510	0.00	105.14	0.00	0.00	105.14
18351	GUERNEVILLE ELEM 201	90013582	0.00	105.14	0.00	0.00	105.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.34	0.00	0.00	9.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	56.07	0.00	0.00	56.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	126.17	0.00	0.00	126.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.40	0.00	0.00	51.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.12	0.00	0.00	91.12
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	16.66	0.00	0.00	16.66
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-032 Total All Years

00001	PROP 13 TAX RATE		0.00	4,673.00	0.00	0.00	4,673.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.71	0.00	0.00	32.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.21	0.00	0.00	11.21
18350	GUERNEVILLE ELEM 201	90013510	0.00	105.14	0.00	0.00	105.14
18351	GUERNEVILLE ELEM 201	90013582	0.00	105.14	0.00	0.00	105.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.34	0.00	0.00	9.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	56.07	0.00	0.00	56.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	126.17	0.00	0.00	126.17

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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	51.40	0.00	0.00	51.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.12	0.00	0.00	91.12
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	16.66	0.00	0.00	16.66
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-032	All-Years Totals:	0.00	5,572.13	0.00	0.00	5,572.13
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TRA 093-039 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	20,027.70	0.00	0.00	20,027.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.18	0.00	0.00	140.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	48.06	0.00	0.00	48.06
18350	GUERNEVILLE ELEM 201	90013510	0.00	450.62	0.00	0.00	450.62
18351	GUERNEVILLE ELEM 201	90013582	0.00	450.62	0.00	0.00	450.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	40.04	0.00	0.00	40.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	240.32	0.00	0.00	240.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	540.74	0.00	0.00	540.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	220.30	0.00	0.00	220.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	390.54	0.00	0.00	390.54
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.90	0.00	0.00	35.90
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	1,147.13	0.00	0.00	1,147.13

TRA 093-039 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,547.52	0.00	0.00	11,547.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.82	0.00	0.00	80.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.86	0.00	0.00	28.86
18350	GUERNEVILLE ELEM 201	90013510	0.00	259.80	0.00	0.00	259.80
18351	GUERNEVILLE ELEM 201	90013582	0.00	259.80	0.00	0.00	259.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.86	0.00	0.00	28.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	115.46	0.00	0.00	115.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	288.68	0.00	0.00	288.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	132.78	0.00	0.00	132.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	254.04	0.00	0.00	254.04
98000	10% PENALTY-TAX COLL	80050300	0.00	649.83	0.00	0.00	649.83

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 093-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	31,575.22	0.00	0.00	31,575.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	221.00	0.00	0.00	221.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	76.92	0.00	0.00	76.92
18350	GUERNEVILLE ELEM 201	90013510	0.00	710.42	0.00	0.00	710.42
18351	GUERNEVILLE ELEM 201	90013582	0.00	710.42	0.00	0.00	710.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	68.90	0.00	0.00	68.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	355.78	0.00	0.00	355.78
36812	WEST SOCO HIGH 2018 E	90013584	0.00	829.42	0.00	0.00	829.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	353.08	0.00	0.00	353.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	644.58	0.00	0.00	644.58
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.90	0.00	0.00	35.90
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	1,796.96	0.00	0.00	1,796.96
TRA 093-039 All-Years Totals:			0.00	37,736.28	0.00	0.00	37,736.28
TRA 093-040 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	64,369.07	0.00	0.00	64,369.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	450.50	0.00	0.00	450.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	154.41	0.00	0.00	154.41
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,448.22	0.00	0.00	1,448.22
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,448.22	0.00	0.00	1,448.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	128.67	0.00	0.00	128.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	772.34	0.00	0.00	772.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,737.88	0.00	0.00	1,737.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	707.97	0.00	0.00	707.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,255.12	0.00	0.00	1,255.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,514.12	0.00	0.00	3,514.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	411.41	0.00	0.00	411.41
74650	PALM DRIVE DETACH ARI	65030200	0.00	515.10	0.00	0.00	515.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	4,743.80	0.00	0.00	4,743.80
98000	10% PENALTY-TAX COLL	80050300	0.00	259.27	0.00	0.00	259.27
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 093-040 Total All Years							
00001	PROP 13 TAX RATE		0.00	64,369.07	0.00	0.00	64,369.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	450.50	0.00	0.00	450.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	154.41	0.00	0.00	154.41
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,448.22	0.00	0.00	1,448.22
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,448.22	0.00	0.00	1,448.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	128.67	0.00	0.00	128.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	772.34	0.00	0.00	772.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,737.88	0.00	0.00	1,737.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	707.97	0.00	0.00	707.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,255.12	0.00	0.00	1,255.12
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,514.12	0.00	0.00	3,514.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	411.41	0.00	0.00	411.41
74650	PALM DRIVE DETACH ARI	65030200	0.00	515.10	0.00	0.00	515.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AL	66130100	0.00	84.00	0.00	0.00	84.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	4,743.80	0.00	0.00	4,743.80
98000	10% PENALTY-TAX COLL	80050300	0.00	259.27	0.00	0.00	259.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-040	All-Years Totals:	0.00	83,625.10	0.00	0.00	83,625.10
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TRA 093-042 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	88,684.16	0.00	0.00	88,684.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	620.54	0.00	0.00	620.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	212.58	0.00	0.00	212.58
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,995.17	0.00	0.00	1,995.17
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,995.17	0.00	0.00	1,995.17
36810	WEST SOCO HIGH 2010 C	90013536	0.00	177.09	0.00	0.00	177.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,063.91	0.00	0.00	1,063.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,394.23	0.00	0.00	2,394.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	975.29	0.00	0.00	975.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,729.11	0.00	0.00	1,729.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,946.25	0.00	0.00	1,946.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,189.14	0.00	0.00	3,189.14
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,146.00	0.00	0.00	1,146.00
70400	SWEETWATER SPRINGS	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	726.89	0.00	0.00	726.89
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,785.68	0.00	0.00	1,785.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,172.50	0.00	0.00	2,172.50

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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	63.42	0.00	0.00	63.42

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

00001	PROP 13 TAX RATE		0.00	88,684.16	0.00	0.00	88,684.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	620.54	0.00	0.00	620.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	212.58	0.00	0.00	212.58
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,995.17	0.00	0.00	1,995.17
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,995.17	0.00	0.00	1,995.17
36810	WEST SOCO HIGH 2010 C	90013536	0.00	177.09	0.00	0.00	177.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,063.91	0.00	0.00	1,063.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,394.23	0.00	0.00	2,394.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	975.29	0.00	0.00	975.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,729.11	0.00	0.00	1,729.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,946.25	0.00	0.00	1,946.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,189.14	0.00	0.00	3,189.14
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,146.00	0.00	0.00	1,146.00
70400	SWEETWATER SPRINGS	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	726.89	0.00	0.00	726.89
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,785.68	0.00	0.00	1,785.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	63.42	0.00	0.00	63.42

TRA 093-042	All-Years Totals:	0.00	114,276.13	0.00	0.00	114,276.13
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TRA 093-043 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	798,030.14	357.91-	31.06-	797,641.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,583.56	2.50-	0.21-	5,580.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,912.60	0.85-	0.07-	1,911.68
18350	GUERNEVILLE ELEM 201	90013510	0.00	17,953.02	8.05-	0.69-	17,944.28
18351	GUERNEVILLE ELEM 201	90013582	0.00	17,953.02	8.05-	0.69-	17,944.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,593.42	0.71-	0.06-	1,592.65
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,573.65	4.29-	0.37-	9,568.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21,544.18	9.66-	0.83-	21,533.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,775.68	3.93-	0.34-	8,771.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,558.94	6.97-	0.60-	15,551.37
53900	SO CO FIRE DIST SPEC T	64180700	0.00	23,422.50	33.75-	0.00	23,388.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	26,034.88	18.70-	0.00	26,016.18
57700	RUSSIAN RIVER CO SAN	33070100	0.00	662,594.28	1,146.00-	0.00	661,448.28
70400	SWEETWATER SPRINGS	71060600	0.00	51,183.00	99.00-	0.00	51,084.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,779.31	16.17-	0.00	8,763.14

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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
74650	PALM DRIVE DETACH ARI	65030200	0.00	18,406.24	34.34-	0.00	18,371.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	21,804.00	39.50-	0.00	21,764.50
96200	SF BAY RESTORATION AI	66130100	0.00	3,324.00	6.00-	0.00	3,318.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,751.55	0.00	0.00	2,751.55
98000	10% PENALTY-TAX COLL	80050300	0.00	5,983.98	0.00	0.00	5,983.98
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-043 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,688.96	0.00	144.22-	7,544.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.77	0.00	0.99-	52.78
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	19.18	0.00	0.35-	18.83
18350	GUERNEVILLE ELEM 201/	90013510	0.00	172.98	0.00	3.22-	169.76
18351	GUERNEVILLE ELEM 201/	90013582	0.00	172.98	0.00	3.22-	169.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	19.18	0.00	0.35-	18.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	76.85	0.00	1.42-	75.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	192.18	0.00	3.60-	188.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.37	0.00	1.65-	86.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.12	0.00	3.17-	165.95
98000	10% PENALTY-TAX COLL	80050300	0.00	172.80	0.00	0.00	172.80

TRA 093-043 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	555.39	0.00	0.00	555.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.88	0.00	0.00	3.88
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1.44	0.00	0.00	1.44
18350	GUERNEVILLE ELEM 201/	90013510	0.00	12.49	0.00	0.00	12.49
18351	GUERNEVILLE ELEM 201/	90013582	0.00	13.88	0.00	0.00	13.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.55	0.00	0.00	1.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.71	0.00	0.00	4.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.32	0.00	0.00	13.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.66	0.00	0.00	6.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.77	0.00	0.00	12.77
98000	10% PENALTY-TAX COLL	80050300	0.00	45.69	0.00	0.00	45.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	806,274.49	357.91-	175.28-	805,741.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,641.21	2.50-	1.20-	5,637.51
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,933.22	0.85-	0.42-	1,931.95
18350	GUERNEVILLE ELEM 201/	90013510	0.00	18,138.49	8.05-	3.91-	18,126.53
18351	GUERNEVILLE ELEM 201/	90013582	0.00	18,139.88	8.05-	3.91-	18,127.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,614.15	0.71-	0.41-	1,613.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,655.21	4.29-	1.79-	9,649.13

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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	21,749.68	9.66-	4.43-	21,735.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,870.71	3.93-	1.99-	8,864.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,740.83	6.97-	3.77-	15,730.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	23,422.50	33.75-	0.00	23,388.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	26,034.88	18.70-	0.00	26,016.18
57700	RUSSIAN RIVER CO SAN	33070100	0.00	662,594.28	1,146.00-	0.00	661,448.28
70400	SWEETWATER SPRINGS	71060600	0.00	51,183.00	99.00-	0.00	51,084.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,779.31	16.17-	0.00	8,763.14
74650	PALM DRIVE DETACH ARI	65030200	0.00	18,406.24	34.34-	0.00	18,371.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	21,804.00	39.50-	0.00	21,764.50
96200	SF BAY RESTORATION AI	66130100	0.00	3,324.00	6.00-	0.00	3,318.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,751.55	0.00	0.00	2,751.55
98000	10% PENALTY-TAX COLL	80050300	0.00	6,202.47	0.00	0.00	6,202.47
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 093-043	All-Years Totals:	0.00	1,732,360.10	1,796.38-	197.11-	1,730,366.61
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TRA 093-044 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,845,505.71	11,477.45-	112.00-	1,833,916.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12,914.21	80.31-	0.78-	12,833.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4,424.67	27.51-	0.26-	4,396.90
18350	GUERNEVILLE ELEM 201	90013510	0.00	41,519.57	258.20-	2.52-	41,258.85
18351	GUERNEVILLE ELEM 201	90013582	0.00	41,519.57	258.20-	2.52-	41,258.85
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,686.60	22.92-	0.22-	3,663.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	22,141.75	137.70-	1.34-	22,002.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	49,824.37	309.86-	3.02-	49,511.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	20,296.20	126.21-	1.22-	20,168.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	35,982.86	223.78-	2.18-	35,756.90
53900	SO CO FIRE DIST SPEC T	64180700	0.00	52,650.00	236.25-	0.00	52,413.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	60,701.71	303.99-	0.00	60,397.72
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,351,592.40	7,334.40-	0.00	1,344,258.00
70400	SWEETWATER SPRINGS	71060600	0.00	86,851.00	594.00-	0.00	86,257.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	14,847.45	92.82-	0.00	14,754.63
74650	PALM DRIVE DETACH ARI	65030200	0.00	30,116.18	206.04-	0.00	29,910.14
75301	WEST SOCO HIGH 2020 T	90015102	0.00	36,063.50	237.00-	0.00	35,826.50
94000	WRCOG HERO PACE PRC	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION AI	66130100	0.00	5,472.00	36.00-	0.00	5,436.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,206.29	0.00	0.00	1,206.29
98000	10% PENALTY-TAX COLL	80050300	0.00	11,418.78	432.73-	0.00	10,986.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-044 *Tax Year 2023

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	182,289.24	0.00	27,530.73-	154,758.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,275.90	0.00	192.70-	1,083.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	455.59	0.00	68.81-	386.78
18350	GUERNEVILLE ELEM 201	90013510	0.00	4,101.39	0.00	619.42-	3,481.97
18351	GUERNEVILLE ELEM 201	90013582	0.00	4,101.39	0.00	619.42-	3,481.97
36810	WEST SOCO HIGH 2010 C	90013536	0.00	455.59	0.00	68.81-	386.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,822.77	0.00	275.30-	1,547.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,557.15	0.00	688.26-	3,868.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,096.20	0.00	316.59-	1,779.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,010.20	0.00	605.67-	3,404.53
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	375.61-	375.61-
98000	10% PENALTY-TAX COLL	80050300	0.00	726.86	0.00	0.00	726.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-044 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,563.85	0.00	8,114.39-	449.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.92	0.00	56.79-	3.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	22.24	0.00	21.08-	1.16
18350	GUERNEVILLE ELEM 201	90013510	0.00	192.65	0.00	182.56-	10.09
18351	GUERNEVILLE ELEM 201	90013582	0.00	214.06	0.00	202.84-	11.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	23.95	0.00	22.70-	1.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	72.76	0.00	68.95-	3.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	205.49	0.00	194.73-	10.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	102.73	0.00	97.36-	5.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	196.94	0.00	186.62-	10.32
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	619.24-	619.24-
98000	10% PENALTY-TAX COLL	80050300	0.00	521.38	0.00	0.00	521.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-044 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	581.84	0.00	0.00	581.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.07	0.00	0.00	4.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.51	0.00	0.00	1.51
18350	GUERNEVILLE ELEM 201	90013510	0.00	14.83	0.00	0.00	14.83
18351	GUERNEVILLE ELEM 201	90013582	0.00	15.70	0.00	0.00	15.70
36400	WEST SOCO UHSD 1996	90013535	0.00	1.16	0.00	0.00	1.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.74	0.00	0.00	1.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.07	0.00	0.00	4.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16.29	0.00	0.00	16.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.56	0.00	0.00	7.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.96	0.00	0.00	13.96

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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,036,940.64	11,477.45-	35,757.12-	1,989,706.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,254.10	80.31-	250.27-	13,923.52
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4,904.01	27.51-	90.15-	4,786.35
18350	GUERNEVILLE ELEM 201	90013510	0.00	45,828.44	258.20-	804.50-	44,765.74
18351	GUERNEVILLE ELEM 201	90013582	0.00	45,850.72	258.20-	824.78-	44,767.74
36400	WEST SOCO UHSD 1996	90013535	0.00	1.16	0.00	0.00	1.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4,167.88	22.92-	91.73-	4,053.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24,041.35	137.70-	345.59-	23,558.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	54,603.30	309.86-	886.01-	53,407.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,502.69	126.21-	415.17-	21,961.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	40,203.96	223.78-	794.47-	39,185.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	52,650.00	236.25-	0.00	52,413.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	60,701.71	303.99-	0.00	60,397.72
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,351,592.40	7,334.40-	0.00	1,344,258.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	994.85-	994.85-
70400	SWEETWATER SPRINGS	71060600	0.00	86,851.00	594.00-	0.00	86,257.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	14,847.45	92.82-	0.00	14,754.63
74650	PALM DRIVE DETACH ARI	65030200	0.00	30,116.18	206.04-	0.00	29,910.14
75301	WEST SOCO HIGH 2020 T	90015102	0.00	36,063.50	237.00-	0.00	35,826.50
94000	WRCOG HERO PACE PRC	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION AL	66130100	0.00	5,472.00	36.00-	0.00	5,436.00
97050	24-25 SCEIP ASMT 20 YE	80060400	0.00	1,206.29	0.00	0.00	1,206.29
98000	10% PENALTY-TAX COLL	80050300	0.00	12,667.02	432.73-	0.00	12,234.29
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 093-044 All-Years Totals:			0.00	3,946,106.83	22,395.37-	41,254.64-	3,882,456.82
TRA 093-045 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	3,762.44	0.00	0.00	3,762.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.33	0.00	0.00	26.33
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.02	0.00	0.00	9.02
18350	GUERNEVILLE ELEM 201	90013510	0.00	84.64	0.00	0.00	84.64
18351	GUERNEVILLE ELEM 201	90013582	0.00	84.64	0.00	0.00	84.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.51	0.00	0.00	7.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.13	0.00	0.00	45.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	101.57	0.00	0.00	101.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.38	0.00	0.00	41.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.35	0.00	0.00	73.35
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	173.58	0.00	0.00	173.58

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70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	52.55	0.00	0.00	52.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00

TRA 093-045 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,762.44	0.00	0.00	3,762.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.33	0.00	0.00	26.33
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.02	0.00	0.00	9.02
18350	GUERNEVILLE ELEM 201	90013510	0.00	84.64	0.00	0.00	84.64
18351	GUERNEVILLE ELEM 201	90013582	0.00	84.64	0.00	0.00	84.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.51	0.00	0.00	7.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.13	0.00	0.00	45.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	101.57	0.00	0.00	101.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.38	0.00	0.00	41.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.35	0.00	0.00	73.35
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	173.58	0.00	0.00	173.58
70400	SWEETWATER SPRINGS	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	52.55	0.00	0.00	52.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00

TRA 093-045	All-Years Totals:	0.00	5,122.41	0.00	0.00	5,122.41
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TRA 093-046 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,722.14	0.00	0.00	1,722.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.99	0.00	0.00	11.99
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.08	0.00	0.00	4.08
18350	GUERNEVILLE ELEM 201	90013510	0.00	38.70	0.00	0.00	38.70
18351	GUERNEVILLE ELEM 201	90013582	0.00	38.70	0.00	0.00	38.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.38	0.00	0.00	3.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.60	0.00	0.00	20.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	46.44	0.00	0.00	46.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.90	0.00	0.00	18.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.53	0.00	0.00	33.53
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	630.01	0.00	0.00	630.01
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.33	0.00	0.00	32.33

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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	309.06	0.00	0.00	309.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.72	0.00	0.00	30.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	1,722.14	0.00	0.00	1,722.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.99	0.00	0.00	11.99
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.08	0.00	0.00	4.08
18350	GUERNEVILLE ELEM 201	90013510	0.00	38.70	0.00	0.00	38.70
18351	GUERNEVILLE ELEM 201	90013582	0.00	38.70	0.00	0.00	38.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.38	0.00	0.00	3.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.60	0.00	0.00	20.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	46.44	0.00	0.00	46.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.90	0.00	0.00	18.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.53	0.00	0.00	33.53
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	630.01	0.00	0.00	630.01
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.33	0.00	0.00	32.33
74650	PALM DRIVE DETACH ARI	65030200	0.00	309.06	0.00	0.00	309.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.72	0.00	0.00	30.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-046	All-Years Totals:	0.00	3,830.58	0.00	0.00	3,830.58
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TRA 093-047 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	35,045.41	0.00	0.00	35,045.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	245.17	0.00	0.00	245.17
07200	PALM DRIVE HCD 2000 B	65030100	0.00	83.91	0.00	0.00	83.91
18350	GUERNEVILLE ELEM 201	90013510	0.00	788.34	0.00	0.00	788.34
18351	GUERNEVILLE ELEM 201	90013582	0.00	788.34	0.00	0.00	788.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	69.94	0.00	0.00	69.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	420.34	0.00	0.00	420.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	946.08	0.00	0.00	946.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	385.35	0.00	0.00	385.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	683.23	0.00	0.00	683.23
53900	SO CO FIRE DIST SPEC T	64180700	0.00	753.75	0.00	0.00	753.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,312.46	0.00	0.00	1,312.46

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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	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	278.91	0.00	0.00	278.91
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,030.20	0.00	0.00	1,030.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION AL	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX COLL	80050300	0.00	39.52	0.00	0.00	39.52

TRA 093-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	35,045.41	0.00	0.00	35,045.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	245.17	0.00	0.00	245.17
07200	PALM DRIVE HCD 2000 B	65030100	0.00	83.91	0.00	0.00	83.91
18350	GUERNEVILLE ELEM 201	90013510	0.00	788.34	0.00	0.00	788.34
18351	GUERNEVILLE ELEM 201	90013582	0.00	788.34	0.00	0.00	788.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	69.94	0.00	0.00	69.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	420.34	0.00	0.00	420.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	946.08	0.00	0.00	946.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	385.35	0.00	0.00	385.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	683.23	0.00	0.00	683.23
53900	SO CO FIRE DIST SPEC T	64180700	0.00	753.75	0.00	0.00	753.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,312.46	0.00	0.00	1,312.46
70400	SWEETWATER SPRINGS	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	278.91	0.00	0.00	278.91
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,030.20	0.00	0.00	1,030.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION AL	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX COLL	80050300	0.00	39.52	0.00	0.00	39.52

TRA 093-047 All-Years Totals: 0.00 45,962.45 0.00 0.00 45,962.45

TRA 093-048 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	152,065.11	0.00	0.00	152,065.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,063.93	0.00	0.00	1,063.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	364.41	0.00	0.00	364.41
18350	GUERNEVILLE ELEM 201	90013510	0.00	3,420.93	0.00	0.00	3,420.93
18351	GUERNEVILLE ELEM 201	90013582	0.00	3,420.93	0.00	0.00	3,420.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	303.60	0.00	0.00	303.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,824.27	0.00	0.00	1,824.27
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,105.18	0.00	0.00	4,105.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,672.21	0.00	0.00	1,672.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,964.71	0.00	0.00	2,964.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,217.50	0.00	0.00	3,217.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,951.21	0.00	0.00	4,951.21

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINGS	71060600	0.00	7,524.00	0.00	0.00	7,524.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,350.49	0.00	0.00	1,350.49
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,502.68	0.00	0.00	3,502.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION AL	66130100	0.00	666.00	0.00	0.00	666.00
98000	10% PENALTY-TAX COLL	80050300	0.00	837.29	0.00	0.00	837.29

TRA 093-048 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	971.96	0.00	0.00	971.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.80	0.00	0.00	6.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.42	0.00	0.00	2.42
18350	GUERNEVILLE ELEM 201	90013510	0.00	21.86	0.00	0.00	21.86
18351	GUERNEVILLE ELEM 201	90013582	0.00	21.86	0.00	0.00	21.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.42	0.00	0.00	2.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.71	0.00	0.00	9.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24.29	0.00	0.00	24.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.17	0.00	0.00	11.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.38	0.00	0.00	21.38

TRA 093-048 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	952.90	0.00	0.00	952.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.67	0.00	0.00	6.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.47	0.00	0.00	2.47
18350	GUERNEVILLE ELEM 201	90013510	0.00	21.44	0.00	0.00	21.44
18351	GUERNEVILLE ELEM 201	90013582	0.00	23.82	0.00	0.00	23.82
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.66	0.00	0.00	2.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.09	0.00	0.00	8.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.86	0.00	0.00	22.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.43	0.00	0.00	11.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.91	0.00	0.00	21.91

TRA 093-048 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	153,989.97	0.00	0.00	153,989.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,077.40	0.00	0.00	1,077.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	369.30	0.00	0.00	369.30
18350	GUERNEVILLE ELEM 201	90013510	0.00	3,464.23	0.00	0.00	3,464.23
18351	GUERNEVILLE ELEM 201	90013582	0.00	3,466.61	0.00	0.00	3,466.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	308.68	0.00	0.00	308.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,842.07	0.00	0.00	1,842.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,152.33	0.00	0.00	4,152.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,694.81	0.00	0.00	1,694.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,008.00	0.00	0.00	3,008.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,217.50	0.00	0.00	3,217.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	4,951.21	0.00	0.00	4,951.21
70400	SWEETWATER SPRINGS	71060600	0.00	7,524.00	0.00	0.00	7,524.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,350.49	0.00	0.00	1,350.49
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,502.68	0.00	0.00	3,502.68
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION AI	66130100	0.00	666.00	0.00	0.00	666.00
98000	10% PENALTY-TAX COLL	80050300	0.00	837.29	0.00	0.00	837.29

TRA 093-048	All-Years Totals:	0.00	199,767.57	0.00	0.00	199,767.57
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TRA 093-049 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,063,408.18	2,329.32-	0.00	1,061,078.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,441.16	16.30-	0.00	7,424.86
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,549.48	5.59-	0.00	2,543.89
18350	GUERNEVILLE ELEM 201	90013510	0.00	23,923.98	52.40-	0.00	23,871.58
18351	GUERNEVILLE ELEM 201	90013582	0.00	23,923.98	52.40-	0.00	23,871.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,124.04	4.65-	0.00	2,119.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,758.24	27.95-	0.00	12,730.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28,709.41	62.89-	0.00	28,646.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,694.71	25.62-	0.00	11,669.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,733.76	45.42-	0.00	20,688.34
53900	SO CO FIRE DIST SPEC T	64180700	0.00	21,408.75	33.75-	0.00	21,375.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	29,809.40	41.96-	0.00	29,767.44
57700	RUSSIAN RIVER CO SAN	33070100	0.00	657,723.78	1,146.00-	0.00	656,577.78
70400	SWEETWATER SPRINGS	71060600	0.00	49,698.00	99.00-	0.00	49,599.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,562.75	16.17-	0.00	8,546.58
74650	PALM DRIVE DETACH ARI	65030200	0.00	18,715.30	34.34-	0.00	18,680.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	21,448.50	39.50-	0.00	21,409.00
94000	WRCOG HERO PACE PRC	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION AI	66130100	0.00	3,324.00	6.00-	0.00	3,318.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	803.89	0.00	0.00	803.89
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,309.41	0.00	0.00	2,309.41
98000	10% PENALTY-TAX COLL	80050300	0.00	11,750.38	0.00	0.00	11,750.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-049 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,146.52	487.04-	0.00	12,659.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91.95	3.40-	0.00	88.55
07200	PALM DRIVE HCD 2000 B	65030100	0.00	32.79	1.21-	0.00	31.58
18350	GUERNEVILLE ELEM 201	90013510	0.00	295.69	10.95-	0.00	284.74
18351	GUERNEVILLE ELEM 201	90013582	0.00	295.69	10.95-	0.00	284.74

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	32.79	1.21-	0.00	31.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	131.41	4.87-	0.00	126.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	328.59	12.17-	0.00	316.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	151.13	5.60-	0.00	145.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	289.15	10.71-	0.00	278.44
98000	10% PENALTY-TAX COLL	80050300	0.00	673.76	54.81-	0.00	618.95
TRA 093-049 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,006.11	0.00	0.00	3,006.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.02	0.00	0.00	21.02
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.79	0.00	0.00	7.79
18350	GUERNEVILLE ELEM 201	90013510	0.00	67.62	0.00	0.00	67.62
18351	GUERNEVILLE ELEM 201	90013582	0.00	75.15	0.00	0.00	75.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.40	0.00	0.00	8.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	25.53	0.00	0.00	25.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	72.13	0.00	0.00	72.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.05	0.00	0.00	36.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.13	0.00	0.00	69.13
98000	10% PENALTY-TAX COLL	80050300	0.00	323.78	0.00	0.00	323.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-049 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	262.78	0.00	0.00	262.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.82	0.00	0.00	1.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.68	0.00	0.00	0.68
18350	GUERNEVILLE ELEM 201	90013510	0.00	6.70	0.00	0.00	6.70
18351	GUERNEVILLE ELEM 201	90013582	0.00	7.08	0.00	0.00	7.08
36400	WEST SOCO UHSD 1996	90013535	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.82	0.00	0.00	1.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.34	0.00	0.00	7.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.30	0.00	0.00	6.30
98000	10% PENALTY-TAX COLL	80050300	0.00	14.96	0.00	0.00	14.96
TRA 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,079,823.59	2,816.36-	0.00	1,077,007.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,555.95	19.70-	0.00	7,536.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,590.74	6.80-	0.00	2,583.94
18350	GUERNEVILLE ELEM 201	90013510	0.00	24,293.99	63.35-	0.00	24,230.64
18351	GUERNEVILLE ELEM 201	90013582	0.00	24,301.90	63.35-	0.00	24,238.55
36400	WEST SOCO UHSD 1996	90013535	0.00	0.52	0.00	0.00	0.52

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,166.01	5.86-	0.00	2,160.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,917.00	32.82-	0.00	12,884.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29,117.47	75.06-	0.00	29,042.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,885.29	31.22-	0.00	11,854.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,098.34	56.13-	0.00	21,042.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	21,408.75	33.75-	0.00	21,375.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	29,809.40	41.96-	0.00	29,767.44
57700	RUSSIAN RIVER CO SAN	33070100	0.00	657,723.78	1,146.00-	0.00	656,577.78
70400	SWEETWATER SPRINGS	71060600	0.00	49,698.00	99.00-	0.00	49,599.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,562.75	16.17-	0.00	8,546.58
74650	PALM DRIVE DETACH ARI	65030200	0.00	18,715.30	34.34-	0.00	18,680.96
75301	WEST SOCO HIGH 2020 T	90015102	0.00	21,448.50	39.50-	0.00	21,409.00
94000	WRCOG HERO PACE PRC	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION AI	66130100	0.00	3,324.00	6.00-	0.00	3,318.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	803.89	0.00	0.00	803.89
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,309.41	0.00	0.00	2,309.41
98000	10% PENALTY-TAX COLL	80050300	0.00	12,762.88	54.81-	0.00	12,708.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-049 All-Years Totals:			0.00	2,043,264.12	4,642.18-	0.00	2,038,621.94

TRA 093-050 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	17,805.80	0.00	0.00	17,805.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.60	0.00	0.00	124.60
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	42.70	0.00	0.00	42.70
18350	GUERNEVILLE ELEM 201/	90013510	0.00	400.59	0.00	0.00	400.59
18351	GUERNEVILLE ELEM 201/	90013582	0.00	400.59	0.00	0.00	400.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.56	0.00	0.00	35.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	213.62	0.00	0.00	213.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	480.72	0.00	0.00	480.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	195.81	0.00	0.00	195.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	347.17	0.00	0.00	347.17
53800	MONTE RIO FIRE PARCEI	64100100	0.00	807.32	0.00	0.00	807.32
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	105.10	0.00	0.00	105.10
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

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

00001	PROP 13 TAX RATE		0.00	17,805.80	0.00	0.00	17,805.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.60	0.00	0.00	124.60

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	42.70	0.00	0.00	42.70
18350	GUERNEVILLE ELEM 201	90013510	0.00	400.59	0.00	0.00	400.59
18351	GUERNEVILLE ELEM 201	90013582	0.00	400.59	0.00	0.00	400.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.56	0.00	0.00	35.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	213.62	0.00	0.00	213.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	480.72	0.00	0.00	480.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	195.81	0.00	0.00	195.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	347.17	0.00	0.00	347.17
53800	MONTE RIO FIRE PARCEI	64100100	0.00	807.32	0.00	0.00	807.32
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	105.10	0.00	0.00	105.10
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

TRA 093-050	All-Years Totals:	0.00	22,192.30	0.00	0.00	22,192.30
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TRA 093-051 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	321.21	0.00	0.00	321.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.77	0.00	0.00	0.77
18350	GUERNEVILLE ELEM 201	90013510	0.00	7.22	0.00	0.00	7.22
18351	GUERNEVILLE ELEM 201	90013582	0.00	7.22	0.00	0.00	7.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.85	0.00	0.00	3.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.67	0.00	0.00	8.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.53	0.00	0.00	3.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.26	0.00	0.00	6.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.42	0.00	0.00	2.42
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

TRA 093-051 Total All Years

00001	PROP 13 TAX RATE		0.00	321.21	0.00	0.00	321.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.77	0.00	0.00	0.77
18350	GUERNEVILLE ELEM 201	90013510	0.00	7.22	0.00	0.00	7.22
18351	GUERNEVILLE ELEM 201	90013582	0.00	7.22	0.00	0.00	7.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.85	0.00	0.00	3.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.67	0.00	0.00	8.67

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	3.53	0.00	0.00	3.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.26	0.00	0.00	6.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.42	0.00	0.00	2.42
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 AL	66130100	0.00	6.00	0.00	0.00	6.00
TRA 093-051 All-Years Totals:			0.00	443.87	0.00	0.00	443.87

TRA 093-053 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	21,362.36	0.00	0.00	21,362.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	149.46	0.00	0.00	149.46
07200	PALM DRIVE HCD 2000 B	65030100	0.00	51.23	0.00	0.00	51.23
18350	GUERNEVILLE ELEM 201	90013510	0.00	480.59	0.00	0.00	480.59
18351	GUERNEVILLE ELEM 201	90013582	0.00	480.59	0.00	0.00	480.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	42.68	0.00	0.00	42.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	256.29	0.00	0.00	256.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	576.70	0.00	0.00	576.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	234.95	0.00	0.00	234.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	416.52	0.00	0.00	416.52
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	644.80	0.00	0.00	644.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	144.37	0.00	0.00	144.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	446.42	0.00	0.00	446.42
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AL	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	188.37	0.00	0.00	188.37

TRA 093-053 Total All Years

00001	PROP 13 TAX RATE		0.00	21,362.36	0.00	0.00	21,362.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	149.46	0.00	0.00	149.46
07200	PALM DRIVE HCD 2000 B	65030100	0.00	51.23	0.00	0.00	51.23
18350	GUERNEVILLE ELEM 201	90013510	0.00	480.59	0.00	0.00	480.59
18351	GUERNEVILLE ELEM 201	90013582	0.00	480.59	0.00	0.00	480.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	42.68	0.00	0.00	42.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	256.29	0.00	0.00	256.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	576.70	0.00	0.00	576.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	234.95	0.00	0.00	234.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	416.52	0.00	0.00	416.52
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	644.80	0.00	0.00	644.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	144.37	0.00	0.00	144.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	446.42	0.00	0.00	446.42
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	188.37	0.00	0.00	188.37

TRA 093-053	All-Years Totals:		0.00	25,920.83	0.00	0.00	25,920.83
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TRA 096-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	38,518.87	0.00	0.00	38,518.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	269.59	0.00	0.00	269.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	92.40	0.00	0.00	92.40
18401	HARMONY ELEM 2018 BC	90013586	0.00	924.39	0.00	0.00	924.39
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,117.01	0.00	0.00	1,117.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	76.98	0.00	0.00	76.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	462.19	0.00	0.00	462.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,039.96	0.00	0.00	1,039.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	423.67	0.00	0.00	423.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	751.05	0.00	0.00	751.05
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	95.00	0.00	0.00	95.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,300.00	0.00	0.00	1,300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.79	0.00	0.00	137.79
74600	PALM DRIVE HEALTH CAF	65030200	0.00	422.80	0.00	0.00	422.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	61.39	0.00	0.00	61.39

TRA 096-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	96.90	0.00	0.00	96.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.67	0.00	0.00	0.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.24	0.00	0.00	0.24
18401	HARMONY ELEM 2018 BC	90013586	0.00	2.32	0.00	0.00	2.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.96	0.00	0.00	0.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.42	0.00	0.00	2.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.11	0.00	0.00	1.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.13	0.00	0.00	2.13

TRA 096-003 Total All Years

00001	PROP 13 TAX RATE		0.00	38,615.77	0.00	0.00	38,615.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	270.26	0.00	0.00	270.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	92.64	0.00	0.00	92.64
18401	HARMONY ELEM 2018 BC	90013586	0.00	926.71	0.00	0.00	926.71
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,117.01	0.00	0.00	1,117.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	77.22	0.00	0.00	77.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	463.15	0.00	0.00	463.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,042.38	0.00	0.00	1,042.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	424.78	0.00	0.00	424.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	753.18	0.00	0.00	753.18
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	95.00	0.00	0.00	95.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,300.00	0.00	0.00	1,300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.79	0.00	0.00	137.79
74600	PALM DRIVE HEALTH CAF	65030200	0.00	422.80	0.00	0.00	422.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	61.39	0.00	0.00	61.39

TRA 096-003	All-Years Totals:	0.00	46,751.08	0.00	0.00	46,751.08
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TRA 096-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	85,498.10	0.00	0.00	85,498.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	598.38	0.00	0.00	598.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	205.08	0.00	0.00	205.08
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,051.83	0.00	0.00	2,051.83
18402	HARMONY ELEM 2024 BC	90013598	0.00	2,479.34	0.00	0.00	2,479.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	170.89	0.00	0.00	170.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,025.88	0.00	0.00	1,025.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,308.33	0.00	0.00	2,308.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	940.36	0.00	0.00	940.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,667.11	0.00	0.00	1,667.11
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	950.00	0.00	0.00	950.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,250.00	0.00	0.00	2,250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	405.63	0.00	0.00	405.63
74600	PALM DRIVE HEALTH CAF	65030200	0.00	761.04	0.00	0.00	761.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	0.00	0.00	0.00	0.00

TRA 096-004 Total All Years

00001	PROP 13 TAX RATE		0.00	85,498.10	0.00	0.00	85,498.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	598.38	0.00	0.00	598.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	205.08	0.00	0.00	205.08
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,051.83	0.00	0.00	2,051.83
18402	HARMONY ELEM 2024 BC	90013598	0.00	2,479.34	0.00	0.00	2,479.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	170.89	0.00	0.00	170.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,025.88	0.00	0.00	1,025.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,308.33	0.00	0.00	2,308.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	940.36	0.00	0.00	940.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,667.11	0.00	0.00	1,667.11
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	950.00	0.00	0.00	950.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,250.00	0.00	0.00	2,250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	405.63	0.00	0.00	405.63
74600	PALM DRIVE HEALTH CAF	65030200	0.00	761.04	0.00	0.00	761.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AL	66130100	0.00	132.00	0.00	0.00	132.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	0.00	0.00	0.00	0.00

TRA 096-004	All-Years Totals:	0.00	102,154.97	0.00	0.00	102,154.97
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TRA 096-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,517.31	0.00	0.00	5,517.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.53	0.00	0.00	38.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.17	0.00	0.00	13.17
18401	HARMONY ELEM 2018 BC	90013586	0.00	132.34	0.00	0.00	132.34
18402	HARMONY ELEM 2024 BC	90013598	0.00	159.91	0.00	0.00	159.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.94	0.00	0.00	10.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	66.14	0.00	0.00	66.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	148.88	0.00	0.00	148.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.63	0.00	0.00	60.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.48	0.00	0.00	107.48
53800	MONTE RIO FIRE PARCEI	64100100	0.00	980.36	0.00	0.00	980.36
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	101.04	0.00	0.00	101.04
74600	PALM DRIVE HEALTH CAF	65030200	0.00	549.64	0.00	0.00	549.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AL	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	18.25	0.00	0.00	18.25

TRA 096-005 Total All Years

00001	PROP 13 TAX RATE		0.00	5,517.31	0.00	0.00	5,517.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.53	0.00	0.00	38.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.17	0.00	0.00	13.17
18401	HARMONY ELEM 2018 BC	90013586	0.00	132.34	0.00	0.00	132.34
18402	HARMONY ELEM 2024 BC	90013598	0.00	159.91	0.00	0.00	159.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.94	0.00	0.00	10.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	66.14	0.00	0.00	66.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	148.88	0.00	0.00	148.88

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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	60.63	0.00	0.00	60.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.48	0.00	0.00	107.48
53800	MONTE RIO FIRE PARCEI	64100100	0.00	980.36	0.00	0.00	980.36
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	101.04	0.00	0.00	101.04
74600	PALM DRIVE HEALTH CAF	65030200	0.00	549.64	0.00	0.00	549.64
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AL	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	18.25	0.00	0.00	18.25
TRA 096-005 All-Years Totals:			0.00	8,739.62	0.00	0.00	8,739.62
TRA 096-007 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	11,875.53	0.00	0.00	11,875.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.11	0.00	0.00	83.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.48	0.00	0.00	28.48
18401	HARMONY ELEM 2018 BC	90013586	0.00	284.99	0.00	0.00	284.99
18402	HARMONY ELEM 2024 BC	90013598	0.00	344.37	0.00	0.00	344.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	23.74	0.00	0.00	23.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	142.49	0.00	0.00	142.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	320.62	0.00	0.00	320.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.62	0.00	0.00	130.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	231.55	0.00	0.00	231.55
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	450.00	0.00	0.00	450.00
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	1,503.00	0.00	0.00	1,503.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	212.46	0.00	0.00	212.46
63401	SA OCCIDENTAL COMM S	92070200	0.00	443.94	0.00	0.00	443.94
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.09	0.00	0.00	82.09
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
TRA 096-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,875.53	0.00	0.00	11,875.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.11	0.00	0.00	83.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.48	0.00	0.00	28.48
18401	HARMONY ELEM 2018 BC	90013586	0.00	284.99	0.00	0.00	284.99
18402	HARMONY ELEM 2024 BC	90013598	0.00	344.37	0.00	0.00	344.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	23.74	0.00	0.00	23.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	142.49	0.00	0.00	142.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	320.62	0.00	0.00	320.62

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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.62	0.00	0.00	130.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	231.55	0.00	0.00	231.55
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	450.00	0.00	0.00	450.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	1,503.00	0.00	0.00	1,503.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	212.46	0.00	0.00	212.46
63401	SA OCCIDENTAL COMM S	92070200	0.00	443.94	0.00	0.00	443.94
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.09	0.00	0.00	82.09
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
TRA 096-007 All-Years Totals:			0.00	16,708.11	0.00	0.00	16,708.11
TRA 096-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	120,757.36	1,996.23-	0.00	118,761.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	845.04	13.97-	0.00	831.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	289.56	4.79-	0.00	284.77
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,897.90	47.90-	0.00	2,850.00
18402	HARMONY ELEM 2024 BC	90013598	0.00	3,501.73	57.89-	0.00	3,443.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	241.29	3.99-	0.00	237.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,448.84	23.95-	0.00	1,424.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,260.16	53.89-	0.00	3,206.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,328.10	21.95-	0.00	1,306.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,354.46	38.92-	0.00	2,315.54
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	2,980.00	40.00-	0.00	2,940.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	11,106.00	100.00-	0.00	11,006.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	102,895.38	1,503.00-	0.00	101,392.38
63400	SA OCCIDENTAL COMM S	92070100	0.00	1,558.04	70.82-	0.00	1,487.22
63401	SA OCCIDENTAL COMM S	92070200	0.00	15,170.62	127.08-	0.00	15,043.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	884.89	16.17-	0.00	868.72
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,156.28	42.28-	0.00	2,114.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,975.00	39.50-	0.00	1,935.50
96200	SF BAY RESTORATION AI	66130100	0.00	312.00	6.00-	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	728.57	0.00	0.00	728.57
TRA 096-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	120,757.36	1,996.23-	0.00	118,761.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	845.04	13.97-	0.00	831.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	289.56	4.79-	0.00	284.77
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,897.90	47.90-	0.00	2,850.00
18402	HARMONY ELEM 2024 BC	90013598	0.00	3,501.73	57.89-	0.00	3,443.84

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
36810	WEST SOCO HIGH 2010 C	90013536	0.00	241.29	3.99-	0.00	237.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,448.84	23.95-	0.00	1,424.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,260.16	53.89-	0.00	3,206.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,328.10	21.95-	0.00	1,306.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,354.46	38.92-	0.00	2,315.54
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	2,980.00	40.00-	0.00	2,940.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	11,106.00	100.00-	0.00	11,006.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	102,895.38	1,503.00-	0.00	101,392.38
63400	SA OCCIDENTAL COMM S	92070100	0.00	1,558.04	70.82-	0.00	1,487.22
63401	SA OCCIDENTAL COMM S	92070200	0.00	15,170.62	127.08-	0.00	15,043.54
74201	MS-SONOMA MOSQUITO	66040200	0.00	884.89	16.17-	0.00	868.72
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,156.28	42.28-	0.00	2,114.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,975.00	39.50-	0.00	1,935.50
96200	SF BAY RESTORATION AI	66130100	0.00	312.00	6.00-	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	728.57	0.00	0.00	728.57

TRA 096-009	All-Years Totals:	0.00	276,691.22	4,208.33-	0.00	272,482.89
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TRA 096-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	18,646.73	0.00	0.00	18,646.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.49	0.00	0.00	130.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	44.72	0.00	0.00	44.72
18401	HARMONY ELEM 2018 BC	90013586	0.00	447.49	0.00	0.00	447.49
18402	HARMONY ELEM 2024 BC	90013598	0.00	540.73	0.00	0.00	540.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	37.26	0.00	0.00	37.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	223.73	0.00	0.00	223.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	503.44	0.00	0.00	503.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.08	0.00	0.00	205.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.59	0.00	0.00	363.59
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	550.00	0.00	0.00	550.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	3,006.00	0.00	0.00	3,006.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	424.92	0.00	0.00	424.92
63401	SA OCCIDENTAL COMM S	92070200	0.00	508.32	0.00	0.00	508.32
74201	MS-SONOMA MOSQUITO	66040200	0.00	86.35	0.00	0.00	86.35
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	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

TRA 096-010 Total All Years

00001	PROP 13 TAX RATE		0.00	18,646.73	0.00	0.00	18,646.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.49	0.00	0.00	130.49

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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	44.72	0.00	0.00	44.72
18401	HARMONY ELEM 2018 BC	90013586	0.00	447.49	0.00	0.00	447.49
18402	HARMONY ELEM 2024 BC	90013598	0.00	540.73	0.00	0.00	540.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	37.26	0.00	0.00	37.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	223.73	0.00	0.00	223.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	503.44	0.00	0.00	503.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	205.08	0.00	0.00	205.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	363.59	0.00	0.00	363.59
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	550.00	0.00	0.00	550.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	3,006.00	0.00	0.00	3,006.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	424.92	0.00	0.00	424.92
63401	SA OCCIDENTAL COMM S	92070200	0.00	508.32	0.00	0.00	508.32
74201	MS-SONOMA MOSQUITO	66040200	0.00	86.35	0.00	0.00	86.35
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	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00

TRA 096-010	All-Years Totals:	0.00	26,284.75	0.00	0.00	26,284.75
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TRA 096-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	71,689.67	0.00	0.00	71,689.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	501.70	0.00	0.00	501.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	171.91	0.00	0.00	171.91
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,720.44	0.00	0.00	1,720.44
18402	HARMONY ELEM 2024 BC	90013598	0.00	2,078.89	0.00	0.00	2,078.89
36810	WEST SOCO HIGH 2010 C	90013536	0.00	143.26	0.00	0.00	143.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	860.15	0.00	0.00	860.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,935.48	0.00	0.00	1,935.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	788.47	0.00	0.00	788.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,397.83	0.00	0.00	1,397.83
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,877.00	0.00	0.00	1,877.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	6,742.50	0.00	0.00	6,742.50
57600	OCCIDENTAL CO SAN DI	33060100	0.00	89,488.62	0.00	0.00	89,488.62
63400	SA OCCIDENTAL COMM S	92070100	0.00	2,841.40	0.00	0.00	2,841.40
63401	SA OCCIDENTAL COMM S	92070200	0.00	8,941.11	0.00	0.00	8,941.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	465.38	0.00	0.00	465.38
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,226.12	0.00	0.00	1,226.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION AL	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,716.87	0.00	0.00	1,716.87

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 096-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	71,689.67	0.00	0.00	71,689.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	501.70	0.00	0.00	501.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	171.91	0.00	0.00	171.91
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,720.44	0.00	0.00	1,720.44
18402	HARMONY ELEM 2024 BC	90013598	0.00	2,078.89	0.00	0.00	2,078.89
36810	WEST SOCO HIGH 2010 C	90013536	0.00	143.26	0.00	0.00	143.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	860.15	0.00	0.00	860.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,935.48	0.00	0.00	1,935.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	788.47	0.00	0.00	788.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,397.83	0.00	0.00	1,397.83
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,877.00	0.00	0.00	1,877.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	6,742.50	0.00	0.00	6,742.50
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	89,488.62	0.00	0.00	89,488.62
63400	SA OCCIDENTAL COMM S	92070100	0.00	2,841.40	0.00	0.00	2,841.40
63401	SA OCCIDENTAL COMM S	92070200	0.00	8,941.11	0.00	0.00	8,941.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	465.38	0.00	0.00	465.38
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,226.12	0.00	0.00	1,226.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION AL	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,716.87	0.00	0.00	1,716.87
TRA 096-011 All-Years Totals:			0.00	195,945.80	0.00	0.00	195,945.80
TRA 096-013 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	29,660.56	0.00	0.00	29,660.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	207.60	0.00	0.00	207.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	71.17	0.00	0.00	71.17
18401	HARMONY ELEM 2018 BC	90013586	0.00	711.82	0.00	0.00	711.82
18402	HARMONY ELEM 2024 BC	90013598	0.00	860.13	0.00	0.00	860.13
36810	WEST SOCO HIGH 2010 C	90013536	0.00	59.29	0.00	0.00	59.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	355.90	0.00	0.00	355.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	800.81	0.00	0.00	800.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	326.24	0.00	0.00	326.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	578.35	0.00	0.00	578.35
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	1,190.22	0.00	0.00	1,190.22
74201	MS-SONOMA MOSQUITO	66040200	0.00	93.96	0.00	0.00	93.96
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 AL	66130100	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
98000	10% PENALTY-TAX COLL	80050300	0.00	264.18	0.00	0.00	264.18
TRA 096-013 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,871.87	0.00	0.00	8,871.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.10	0.00	0.00	62.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	22.17	0.00	0.00	22.17
18401	HARMONY ELEM 2018 BC	90013586	0.00	212.92	0.00	0.00	212.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	22.17	0.00	0.00	22.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	88.71	0.00	0.00	88.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	221.79	0.00	0.00	221.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	102.02	0.00	0.00	102.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	195.18	0.00	0.00	195.18
TRA 096-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,532.43	0.00	0.00	38,532.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	269.70	0.00	0.00	269.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	93.34	0.00	0.00	93.34
18401	HARMONY ELEM 2018 BC	90013586	0.00	924.74	0.00	0.00	924.74
18402	HARMONY ELEM 2024 BC	90013598	0.00	860.13	0.00	0.00	860.13
36810	WEST SOCO HIGH 2010 C	90013536	0.00	81.46	0.00	0.00	81.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	444.61	0.00	0.00	444.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,022.60	0.00	0.00	1,022.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	428.26	0.00	0.00	428.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	773.53	0.00	0.00	773.53
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	1,190.22	0.00	0.00	1,190.22
74201	MS-SONOMA MOSQUITO	66040200	0.00	93.96	0.00	0.00	93.96
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 AL	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	264.18	0.00	0.00	264.18
TRA 096-013 All-Years Totals:			0.00	45,625.86	0.00	0.00	45,625.86
TRA 096-014 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	15,950.76	0.00	0.00	15,950.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.62	0.00	0.00	111.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.24	0.00	0.00	38.24
18401	HARMONY ELEM 2018 BC	90013586	0.00	382.78	0.00	0.00	382.78
18402	HARMONY ELEM 2024 BC	90013598	0.00	462.52	0.00	0.00	462.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	31.86	0.00	0.00	31.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	191.37	0.00	0.00	191.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	430.63	0.00	0.00	430.63

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	175.42	0.00	0.00	175.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.00	0.00	0.00	311.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	405.92	0.00	0.00	405.92
74201	MS-SONOMA MOSQUITO	66040200	0.00	68.64	0.00	0.00	68.64
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

TRA 096-014 Total All Years

00001	PROP 13 TAX RATE		0.00	15,950.76	0.00	0.00	15,950.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.62	0.00	0.00	111.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.24	0.00	0.00	38.24
18401	HARMONY ELEM 2018 BC	90013586	0.00	382.78	0.00	0.00	382.78
18402	HARMONY ELEM 2024 BC	90013598	0.00	462.52	0.00	0.00	462.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	31.86	0.00	0.00	31.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	191.37	0.00	0.00	191.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	430.63	0.00	0.00	430.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	175.42	0.00	0.00	175.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.00	0.00	0.00	311.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	405.92	0.00	0.00	405.92
74201	MS-SONOMA MOSQUITO	66040200	0.00	68.64	0.00	0.00	68.64
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

TRA 096-014	All-Years Totals:	0.00	19,379.48	0.00	0.00	19,379.48
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TRA 096-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	55,390.04	0.00	0.00	55,390.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	387.65	0.00	0.00	387.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	132.84	0.00	0.00	132.84
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,329.31	0.00	0.00	1,329.31
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,606.23	0.00	0.00	1,606.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	110.70	0.00	0.00	110.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	664.60	0.00	0.00	664.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,495.45	0.00	0.00	1,495.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	609.20	0.00	0.00	609.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,080.02	0.00	0.00	1,080.02
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	187.50	0.00	0.00	187.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	337.50	0.00	0.00	337.50

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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	2,180.34	0.00	0.00	2,180.34
72910	CSA #41-FREESTONE WA	34130300	0.00	4,190.40	0.00	0.00	4,190.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	269.26	0.00	0.00	269.26
74600	PALM DRIVE HEALTH CAF	65030200	0.00	676.48	0.00	0.00	676.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	816.79	0.00	0.00	816.79

TRA 096-015 Total All Years

00001	PROP 13 TAX RATE		0.00	55,390.04	0.00	0.00	55,390.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	387.65	0.00	0.00	387.65
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	132.84	0.00	0.00	132.84
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,329.31	0.00	0.00	1,329.31
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,606.23	0.00	0.00	1,606.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	110.70	0.00	0.00	110.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	664.60	0.00	0.00	664.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,495.45	0.00	0.00	1,495.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	609.20	0.00	0.00	609.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,080.02	0.00	0.00	1,080.02
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	187.50	0.00	0.00	187.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,180.34	0.00	0.00	2,180.34
72910	CSA #41-FREESTONE WA	34130300	0.00	4,190.40	0.00	0.00	4,190.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	269.26	0.00	0.00	269.26
74600	PALM DRIVE HEALTH CAF	65030200	0.00	676.48	0.00	0.00	676.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
97029	19-20 SCEIP ASMT 10 YE/	80060300	0.00	816.79	0.00	0.00	816.79

TRA 096-015	All-Years Totals:	0.00	72,192.31	0.00	0.00	72,192.31
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TRA 096-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	309,432.01	3,032.26-	0.00	306,399.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,165.69	21.22-	0.00	2,144.47
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	742.24	7.27-	0.00	734.97
18401	HARMONY ELEM 2018 BC	90013586	0.00	7,425.96	72.77-	0.00	7,353.19
18402	HARMONY ELEM 2024 BC	90013598	0.00	8,973.16	87.93-	0.00	8,885.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	618.48	6.06-	0.00	612.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,712.80	36.38-	0.00	3,676.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,354.36	81.87-	0.00	8,272.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,403.37	33.35-	0.00	3,370.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,033.55	59.12-	0.00	5,974.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	3,930.00	40.00-	0.00	3,890.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	7,500.00	100.00-	0.00	7,400.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,238.24	16.50-	0.00	1,221.74
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,297.84	42.28-	0.00	3,255.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,041.50	39.50-	0.00	3,002.00
96200	SF BAY RESTORATION AI	66130100	0.00	468.00	6.00-	0.00	462.00
98000	10% PENALTY-TAX COLL	80050300	0.00	419.16	0.00	0.00	419.16

TRA 096-017 Total All Years

00001	PROP 13 TAX RATE		0.00	309,432.01	3,032.26-	0.00	306,399.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,165.69	21.22-	0.00	2,144.47
07200	PALM DRIVE HCD 2000 B	65030100	0.00	742.24	7.27-	0.00	734.97
18401	HARMONY ELEM 2018 BC	90013586	0.00	7,425.96	72.77-	0.00	7,353.19
18402	HARMONY ELEM 2024 BC	90013598	0.00	8,973.16	87.93-	0.00	8,885.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	618.48	6.06-	0.00	612.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,712.80	36.38-	0.00	3,676.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,354.36	81.87-	0.00	8,272.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,403.37	33.35-	0.00	3,370.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,033.55	59.12-	0.00	5,974.43
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	3,930.00	40.00-	0.00	3,890.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	7,500.00	100.00-	0.00	7,400.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,238.24	16.50-	0.00	1,221.74
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,297.84	42.28-	0.00	3,255.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,041.50	39.50-	0.00	3,002.00
96200	SF BAY RESTORATION AI	66130100	0.00	468.00	6.00-	0.00	462.00
98000	10% PENALTY-TAX COLL	80050300	0.00	419.16	0.00	0.00	419.16

TRA 096-017	All-Years Totals:	0.00	370,756.36	3,682.51-	0.00	367,073.85
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TRA 096-020 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	711.61	0.00	0.00	711.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.98	0.00	0.00	4.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.70	0.00	0.00	1.70
18401	HARMONY ELEM 2018 BC	90013586	0.00	17.07	0.00	0.00	17.07
18402	HARMONY ELEM 2024 BC	90013598	0.00	20.63	0.00	0.00	20.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.53	0.00	0.00	8.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	19.21	0.00	0.00	19.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.82	0.00	0.00	7.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.87	0.00	0.00	13.87
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	1,503.00	0.00	0.00	1,503.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.88	0.00	0.00	16.88
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 096-020 Total All Years

00001	PROP 13 TAX RATE		0.00	711.61	0.00	0.00	711.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.98	0.00	0.00	4.98
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	1.70	0.00	0.00	1.70
18401	HARMONY ELEM 2018 BC	90013586	0.00	17.07	0.00	0.00	17.07
18402	HARMONY ELEM 2024 BC	90013598	0.00	20.63	0.00	0.00	20.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.53	0.00	0.00	8.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	19.21	0.00	0.00	19.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.82	0.00	0.00	7.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.87	0.00	0.00	13.87
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	1,503.00	0.00	0.00	1,503.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.88	0.00	0.00	16.88
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 096-020	All-Years Totals:	0.00	2,554.50	0.00	0.00	2,554.50
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TRA 096-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	35,446.89	0.00	0.00	35,446.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	248.09	0.00	0.00	248.09
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	85.04	0.00	0.00	85.04
18401	HARMONY ELEM 2018 BC	90013586	0.00	850.70	0.00	0.00	850.70
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,027.93	0.00	0.00	1,027.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	70.84	0.00	0.00	70.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	425.32	0.00	0.00	425.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	957.03	0.00	0.00	957.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	389.88	0.00	0.00	389.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	691.18	0.00	0.00	691.18
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	470.00	0.00	0.00	470.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	950.00	0.00	0.00	950.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	184.76	0.00	0.00	184.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	338.24	0.00	0.00	338.24

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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	48.00	0.00	0.00	48.00
TRA 096-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	35,446.89	0.00	0.00	35,446.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	248.09	0.00	0.00	248.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	85.04	0.00	0.00	85.04
18401	HARMONY ELEM 2018 BC	90013586	0.00	850.70	0.00	0.00	850.70
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,027.93	0.00	0.00	1,027.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	70.84	0.00	0.00	70.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	425.32	0.00	0.00	425.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	957.03	0.00	0.00	957.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	389.88	0.00	0.00	389.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	691.18	0.00	0.00	691.18
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	470.00	0.00	0.00	470.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	950.00	0.00	0.00	950.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	184.76	0.00	0.00	184.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	338.24	0.00	0.00	338.24
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	48.00	0.00	0.00	48.00

TRA 096-021	All-Years Totals:		0.00	42,460.40	0.00	0.00	42,460.40
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TRA 096-024 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,214.51	0.00	0.00	15,214.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.49	0.00	0.00	106.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	36.50	0.00	0.00	36.50
18401	HARMONY ELEM 2018 BC	90013586	0.00	365.14	0.00	0.00	365.14
18402	HARMONY ELEM 2024 BC	90013598	0.00	441.21	0.00	0.00	441.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	30.41	0.00	0.00	30.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	182.56	0.00	0.00	182.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	410.78	0.00	0.00	410.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.35	0.00	0.00	167.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	296.67	0.00	0.00	296.67
54000	GRATON FIRE SPEC TAX	64080100	0.00	921.26	0.00	0.00	921.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	29.60	0.00	0.00	29.60
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

TRA 096-024 Total All Years

00001	PROP 13 TAX RATE		0.00	15,214.51	0.00	0.00	15,214.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.49	0.00	0.00	106.49

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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	36.50	0.00	0.00	36.50
18401	HARMONY ELEM 2018 BC	90013586	0.00	365.14	0.00	0.00	365.14
18402	HARMONY ELEM 2024 BC	90013598	0.00	441.21	0.00	0.00	441.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	30.41	0.00	0.00	30.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	182.56	0.00	0.00	182.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	410.78	0.00	0.00	410.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.35	0.00	0.00	167.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	296.67	0.00	0.00	296.67
54000	GRATON FIRE SPEC TAX	64080100	0.00	921.26	0.00	0.00	921.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	29.60	0.00	0.00	29.60
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

TRA 096-024	All-Years Totals:	0.00	18,378.04	0.00	0.00	18,378.04
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TRA 096-025 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	90,785.22	0.00	0.00	90,785.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	635.44	0.00	0.00	635.44
07200	PALM DRIVE HCD 2000 B	65030100	0.00	217.84	0.00	0.00	217.84
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,178.80	0.00	0.00	2,178.80
18402	HARMONY ELEM 2024 BC	90013598	0.00	2,632.74	0.00	0.00	2,632.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	181.53	0.00	0.00	181.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,089.38	0.00	0.00	1,089.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,451.17	0.00	0.00	2,451.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	998.60	0.00	0.00	998.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,770.27	0.00	0.00	1,770.27
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	92.14	0.00	0.00	92.14
74600	PALM DRIVE HEALTH CAF	65030200	0.00	338.24	0.00	0.00	338.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

TRA 096-025 Total All Years

00001	PROP 13 TAX RATE		0.00	90,785.22	0.00	0.00	90,785.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	635.44	0.00	0.00	635.44
07200	PALM DRIVE HCD 2000 B	65030100	0.00	217.84	0.00	0.00	217.84
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,178.80	0.00	0.00	2,178.80
18402	HARMONY ELEM 2024 BC	90013598	0.00	2,632.74	0.00	0.00	2,632.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	181.53	0.00	0.00	181.53

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,089.38	0.00	0.00	1,089.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,451.17	0.00	0.00	2,451.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	998.60	0.00	0.00	998.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,770.27	0.00	0.00	1,770.27
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	92.14	0.00	0.00	92.14
74600	PALM DRIVE HEALTH CAF	65030200	0.00	338.24	0.00	0.00	338.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AL	66130100	0.00	48.00	0.00	0.00	48.00

TRA 096-025	All-Years Totals:	0.00	104,440.37	0.00	0.00	104,440.37
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TRA 096-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,226,824.97	0.00	0.00	1,226,824.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,586.57	0.00	0.00	8,586.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,943.14	0.00	0.00	2,943.14
18401	HARMONY ELEM 2018 BC	90013586	0.00	29,442.60	0.00	0.00	29,442.60
18402	HARMONY ELEM 2024 BC	90013598	0.00	35,576.66	0.00	0.00	35,576.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,452.40	0.00	0.00	2,452.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14,720.70	0.00	0.00	14,720.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33,123.11	0.00	0.00	33,123.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,493.87	0.00	0.00	13,493.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,921.81	0.00	0.00	23,921.81
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,687.50	0.00	0.00	2,687.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	5,062.50	0.00	0.00	5,062.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	28,674.27	0.00	0.00	28,674.27
72910	CSA #41-FREESTONE WA	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,993.34	0.00	0.00	4,993.34
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,527.72	0.00	0.00	10,527.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,677.50	0.00	0.00	9,677.50
96200	SF BAY RESTORATION AL	66130100	0.00	1,500.00	0.00	0.00	1,500.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	5,719.50	0.00	0.00	5,719.50
97043	23-24 SCEIP ASMT 10 YE/	80060300	0.00	7,703.81	0.00	0.00	7,703.81
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,617.43	0.00	0.00	2,617.43
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	5,632.73	0.00	0.00	5,632.73
98000	10% PENALTY-TAX COLL	80050300	0.00	6,579.38	0.00	0.00	6,579.38

TRA 096-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,325.18	0.00	0.00	6,325.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.23	0.00	0.00	44.23

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	15.80	0.00	0.00	15.80
18401	HARMONY ELEM 2018 BC	90013586	0.00	151.78	0.00	0.00	151.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	15.80	0.00	0.00	15.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	63.22	0.00	0.00	63.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	158.10	0.00	0.00	158.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.70	0.00	0.00	72.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	139.13	0.00	0.00	139.13
98000	10% PENALTY-TAX COLL	80050300	0.00	319.69	0.00	0.00	319.69

TRA 096-027 Total All Years

00001	PROP 13 TAX RATE		0.00	1,233,150.15	0.00	0.00	1,233,150.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,630.80	0.00	0.00	8,630.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,958.94	0.00	0.00	2,958.94
18401	HARMONY ELEM 2018 BC	90013586	0.00	29,594.38	0.00	0.00	29,594.38
18402	HARMONY ELEM 2024 BC	90013598	0.00	35,576.66	0.00	0.00	35,576.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,468.20	0.00	0.00	2,468.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14,783.92	0.00	0.00	14,783.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33,281.21	0.00	0.00	33,281.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,566.57	0.00	0.00	13,566.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,060.94	0.00	0.00	24,060.94
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,687.50	0.00	0.00	2,687.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	5,062.50	0.00	0.00	5,062.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	28,674.27	0.00	0.00	28,674.27
72910	CSA #41-FREESTONE WA	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,993.34	0.00	0.00	4,993.34
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,527.72	0.00	0.00	10,527.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,677.50	0.00	0.00	9,677.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,500.00	0.00	0.00	1,500.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	5,719.50	0.00	0.00	5,719.50
97043	23-24 SCEIP ASMT 10 YE/	80060300	0.00	7,703.81	0.00	0.00	7,703.81
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,617.43	0.00	0.00	2,617.43
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	5,632.73	0.00	0.00	5,632.73
98000	10% PENALTY-TAX COLL	80050300	0.00	6,899.07	0.00	0.00	6,899.07

TRA 096-027	All-Years Totals:	0.00	1,490,290.94	0.00	0.00	1,490,290.94
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TRA 096-028 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	708,219.36	0.00	56.00-	708,163.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,956.76	0.00	0.39-	4,956.37
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,698.86	0.00	0.13-	1,698.73
18401	HARMONY ELEM 2018 BC	90013586	0.00	16,996.40	0.00	1.34-	16,995.06
18402	HARMONY ELEM 2024 BC	90013598	0.00	20,537.53	0.00	1.62-	20,535.91

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,415.56	0.00	0.11-	1,415.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,497.79	0.00	0.67-	8,497.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	19,121.07	0.00	1.51-	19,119.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,789.59	0.00	0.61-	7,788.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,809.37	0.00	1.09-	13,808.28
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,000.00	0.00	0.00	2,000.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,555.00	0.00	0.00	3,555.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	18,925.00	0.00	0.00	18,925.00
71001	CC ABATEMENT COSTS	17010100	0.00	3,866.15	0.00	0.00	3,866.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,220.05	0.00	0.00	3,220.05
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,356.72	0.00	0.00	7,356.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,912.50	0.00	0.00	6,912.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,180.33	0.00	0.00	8,180.33
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 096-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,139.90	0.00	0.00	1,139.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.96	0.00	0.00	7.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.84	0.00	0.00	2.84
18401	HARMONY ELEM 2018 BC	90013586	0.00	27.34	0.00	0.00	27.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.84	0.00	0.00	2.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11.38	0.00	0.00	11.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28.48	0.00	0.00	28.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.10	0.00	0.00	13.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.06	0.00	0.00	25.06
98000	10% PENALTY-TAX COLL	80050300	0.00	62.94	0.00	0.00	62.94

TRA 096-028 Total All Years

00001	PROP 13 TAX RATE		0.00	709,359.26	0.00	56.00-	709,303.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,964.72	0.00	0.39-	4,964.33
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,701.70	0.00	0.13-	1,701.57
18401	HARMONY ELEM 2018 BC	90013586	0.00	17,023.74	0.00	1.34-	17,022.40
18402	HARMONY ELEM 2024 BC	90013598	0.00	20,537.53	0.00	1.62-	20,535.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,418.40	0.00	0.11-	1,418.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,509.17	0.00	0.67-	8,508.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	19,149.55	0.00	1.51-	19,148.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,802.69	0.00	0.61-	7,802.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,834.43	0.00	1.09-	13,833.34
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,000.00	0.00	0.00	2,000.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,555.00	0.00	0.00	3,555.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	18,925.00	0.00	0.00	18,925.00

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
71001	CC ABATEMENT COSTS	17010100	0.00	3,866.15	0.00	0.00	3,866.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,220.05	0.00	0.00	3,220.05
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,356.72	0.00	0.00	7,356.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,912.50	0.00	0.00	6,912.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,243.27	0.00	0.00	8,243.27
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 096-028	All-Years Totals:	0.00	859,549.88	0.00	63.47-	859,486.41
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TRA 096-029 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	50,920.50	0.00	0.00	50,920.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	356.30	0.00	0.00	356.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	122.04	0.00	0.00	122.04
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,221.93	0.00	0.00	1,221.93
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,476.53	0.00	0.00	1,476.53
36810	WEST SOCO HIGH 2010 C	90013536	0.00	101.68	0.00	0.00	101.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	610.88	0.00	0.00	610.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,374.72	0.00	0.00	1,374.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	560.01	0.00	0.00	560.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	992.82	0.00	0.00	992.82
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,953.65	0.00	0.00	2,953.65
70400	SWEETWATER SPRINGS	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	363.89	0.00	0.00	363.89
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,226.12	0.00	0.00	1,226.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	312.43	0.00	0.00	312.43

TRA 096-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	34.40	0.00	0.00	34.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.08	0.00	0.00	0.08
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.34	0.00	0.00	0.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.86	0.00	0.00	0.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.38	0.00	0.00	0.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.74	0.00	0.00	0.74

TRA 096-029 Total All Years

00001	PROP 13 TAX RATE		0.00	50,954.90	0.00	0.00	50,954.90
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	356.54	0.00	0.00	356.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	122.12	0.00	0.00	122.12
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,222.75	0.00	0.00	1,222.75
18402	HARMONY ELEM 2024 BC	90013598	0.00	1,476.53	0.00	0.00	1,476.53
36810	WEST SOCO HIGH 2010 C	90013536	0.00	101.76	0.00	0.00	101.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	611.22	0.00	0.00	611.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,375.58	0.00	0.00	1,375.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	560.39	0.00	0.00	560.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	993.56	0.00	0.00	993.56
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,953.65	0.00	0.00	2,953.65
70400	SWEETWATER SPRINGS	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	363.89	0.00	0.00	363.89
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,226.12	0.00	0.00	1,226.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	312.43	0.00	0.00	312.43

TRA 096-029	All-Years Totals:	0.00	65,204.44	0.00	0.00	65,204.44
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TRA 096-035 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	332,574.15	4,424.48-	0.00	328,149.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,327.61	30.96-	0.00	2,296.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	797.72	10.60-	0.00	787.12
18401	HARMONY ELEM 2018 BC	90013586	0.00	7,981.39	106.18-	0.00	7,875.21
18402	HARMONY ELEM 2024 BC	90013598	0.00	9,644.20	128.30-	0.00	9,515.90
36810	WEST SOCO HIGH 2010 C	90013536	0.00	664.71	8.84-	0.00	655.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,990.47	53.08-	0.00	3,937.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,979.06	119.46-	0.00	8,859.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,657.88	48.66-	0.00	3,609.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,484.71	86.26-	0.00	6,398.45
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,067.50	20.00-	0.00	1,047.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,935.00	45.00-	0.00	1,890.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	11,727.08	200.00-	0.00	11,527.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,074.68	32.34-	0.00	2,042.34
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,847.48	84.56-	0.00	3,762.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,673.50	79.00-	0.00	3,594.50
96200	SF BAY RESTORATION AI	66130100	0.00	546.00	12.00-	0.00	534.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	746.14	0.00	0.00	746.14
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,711.35	0.00	0.00	1,711.35
98000	10% PENALTY-TAX COLL	80050300	0.00	2,295.44	274.48-	0.00	2,020.96

TRA 096-035 Tax Year 2023

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	3,901.79	0.00	0.00	3,901.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.31	0.00	0.00	27.31
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.75	0.00	0.00	9.75
18401	HARMONY ELEM 2018 BC	90013586	0.00	93.64	0.00	0.00	93.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.75	0.00	0.00	9.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	39.01	0.00	0.00	39.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	97.54	0.00	0.00	97.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.87	0.00	0.00	44.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.83	0.00	0.00	85.83

TRA 096-035 Total All Years

00001	PROP 13 TAX RATE		0.00	336,475.94	4,424.48-	0.00	332,051.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,354.92	30.96-	0.00	2,323.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	807.47	10.60-	0.00	796.87
18401	HARMONY ELEM 2018 BC	90013586	0.00	8,075.03	106.18-	0.00	7,968.85
18402	HARMONY ELEM 2024 BC	90013598	0.00	9,644.20	128.30-	0.00	9,515.90
36810	WEST SOCO HIGH 2010 C	90013536	0.00	674.46	8.84-	0.00	665.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,029.48	53.08-	0.00	3,976.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9,076.60	119.46-	0.00	8,957.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,702.75	48.66-	0.00	3,654.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,570.54	86.26-	0.00	6,484.28
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,067.50	20.00-	0.00	1,047.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,935.00	45.00-	0.00	1,890.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	11,727.08	200.00-	0.00	11,527.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,074.68	32.34-	0.00	2,042.34
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,847.48	84.56-	0.00	3,762.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,673.50	79.00-	0.00	3,594.50
96200	SF BAY RESTORATION AI	66130100	0.00	546.00	12.00-	0.00	534.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	746.14	0.00	0.00	746.14
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,711.35	0.00	0.00	1,711.35
98000	10% PENALTY-TAX COLL	80050300	0.00	2,295.44	274.48-	0.00	2,020.96

TRA 096-035	All-Years Totals:	0.00	411,035.56	5,764.20-	0.00	405,271.36
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TRA 096-036 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	328,435.96	209.42-	56.00-	328,170.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,297.58	1.46-	0.39-	2,295.73
07200	PALM DRIVE HCD 2000 B	65030100	0.00	786.74	0.50-	0.13-	786.11
18401	HARMONY ELEM 2018 BC	90013586	0.00	7,881.07	5.02-	1.34-	7,874.71
18402	HARMONY ELEM 2024 BC	90013598	0.00	9,523.11	6.06-	1.62-	9,515.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	655.49	0.40-	0.11-	654.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,939.87	2.50-	0.67-	3,936.70

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,866.41	5.64-	1.51-	8,859.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,611.38	2.30-	0.61-	3,608.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,403.07	4.08-	1.09-	6,397.90
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	3,062.50	5.00-	0.00	3,057.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	5,805.00	0.00	0.00	5,805.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	34,400.00	100.00-	0.00	34,300.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	44,484.00	0.00	0.00	44,484.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,012.02	0.00	0.00	4,012.02
74600	PALM DRIVE HEALTH CAF	65030200	0.00	12,430.32	84.56-	0.00	12,345.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	12,126.50	79.00-	0.00	12,047.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,794.00	12.00-	0.00	1,782.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,001.94	0.00	0.00	2,001.94
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,377.44	0.00	0.00	3,377.44
98000	10% PENALTY-TAX COLL	80050300	0.00	1,732.52	0.00	0.00	1,732.52

TRA 096-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,073.78	0.00	64.30-	1,009.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.51	0.00	0.45-	7.06
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	2.68	0.00	0.16-	2.52
18401	HARMONY ELEM 2018 BC	90013586	0.00	25.77	0.00	1.54-	24.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.68	0.00	0.16-	2.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.73	0.00	0.64-	10.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26.84	0.00	1.60-	25.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.34	0.00	0.73-	11.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.62	0.00	1.41-	22.21

TRA 096-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	642.71	0.00	0.00	642.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.49	0.00	0.00	4.49
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	1.67	0.00	0.00	1.67
18401	HARMONY ELEM 2018 BC	90013586	0.00	15.42	0.00	0.00	15.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.79	0.00	0.00	1.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.46	0.00	0.00	5.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15.42	0.00	0.00	15.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.71	0.00	0.00	7.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.78	0.00	0.00	14.78

TRA 096-036 Total All Years

00001	PROP 13 TAX RATE		0.00	330,152.45	209.42-	120.30-	329,822.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,309.58	1.46-	0.84-	2,307.28
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	791.09	0.50-	0.29-	790.30
18401	HARMONY ELEM 2018 BC	90013586	0.00	7,922.26	5.02-	2.88-	7,914.36

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18402	HARMONY ELEM 2024 BC	90013598	0.00	9,523.11	6.06-	1.62-	9,515.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	659.96	0.40-	0.27-	659.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,956.06	2.50-	1.31-	3,952.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,908.67	5.64-	3.11-	8,899.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,631.43	2.30-	1.34-	3,627.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,441.47	4.08-	2.50-	6,434.89
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	3,062.50	5.00-	0.00	3,057.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	5,805.00	0.00	0.00	5,805.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	34,400.00	100.00-	0.00	34,300.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	44,484.00	0.00	0.00	44,484.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,012.02	0.00	0.00	4,012.02
74600	PALM DRIVE HEALTH CAF	65030200	0.00	12,430.32	84.56-	0.00	12,345.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	12,126.50	79.00-	0.00	12,047.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,794.00	12.00-	0.00	1,782.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,001.94	0.00	0.00	2,001.94
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	3,377.44	0.00	0.00	3,377.44
98000	10% PENALTY-TAX COLL	80050300	0.00	1,732.52	0.00	0.00	1,732.52

TRA 096-036	All-Years Totals:	0.00	499,522.32	517.94-	134.46-	498,869.92
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TRA 096-039 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	999,258.07	15,776.14-	0.00	983,481.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,993.71	110.42-	0.00	6,883.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,397.19	37.85-	0.00	2,359.34
18401	HARMONY ELEM 2018 BC	90013586	0.00	23,981.17	378.61-	0.00	23,602.56
18402	HARMONY ELEM 2024 BC	90013598	0.00	28,977.47	457.50-	0.00	28,519.97
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,997.54	31.54-	0.00	1,966.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11,990.02	189.30-	0.00	11,800.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26,978.99	425.94-	0.00	26,553.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,990.81	173.53-	0.00	10,817.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,484.43	307.62-	0.00	19,176.81
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	10,940.00	100.00-	0.00	10,840.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	21,850.00	150.00-	0.00	21,700.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,699.61	23.13-	0.00	3,676.48
74600	PALM DRIVE HEALTH CAF	65030200	0.00	9,343.88	84.56-	0.00	9,259.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	8,808.50	79.00-	0.00	8,729.50
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,872.56	0.00	0.00	2,872.56
96200	SF BAY RESTORATION AI	66130100	0.00	1,338.00	12.00-	0.00	1,326.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	4,932.58	0.00	0.00	4,932.58
98000	10% PENALTY-TAX COLL	80050300	0.00	4,319.43	0.00	0.00	4,319.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 096-039 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	700.00	0.00	0.00	700.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.90	0.00	0.00	4.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.75	0.00	0.00	1.75
18401	HARMONY ELEM 2018 BC	90013586	0.00	16.80	0.00	0.00	16.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.00	0.00	0.00	7.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	17.50	0.00	0.00	17.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.40	0.00	0.00	15.40
TRA 096-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	999,958.07	15,776.14-	0.00	984,181.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,998.61	110.42-	0.00	6,888.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,398.94	37.85-	0.00	2,361.09
18401	HARMONY ELEM 2018 BC	90013586	0.00	23,997.97	378.61-	0.00	23,619.36
18402	HARMONY ELEM 2024 BC	90013598	0.00	28,977.47	457.50-	0.00	28,519.97
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,999.29	31.54-	0.00	1,967.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11,997.02	189.30-	0.00	11,807.72
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26,996.49	425.94-	0.00	26,570.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,998.86	173.53-	0.00	10,825.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,499.83	307.62-	0.00	19,192.21
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	10,940.00	100.00-	0.00	10,840.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	21,850.00	150.00-	0.00	21,700.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,699.61	23.13-	0.00	3,676.48
74600	PALM DRIVE HEALTH CAF	65030200	0.00	9,343.88	84.56-	0.00	9,259.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	8,808.50	79.00-	0.00	8,729.50
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,872.56	0.00	0.00	2,872.56
96200	SF BAY RESTORATION AI	66130100	0.00	1,338.00	12.00-	0.00	1,326.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	4,932.58	0.00	0.00	4,932.58
98000	10% PENALTY-TAX COLL	80050300	0.00	4,319.43	0.00	0.00	4,319.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-039 All-Years Totals:			0.00	1,201,947.11	18,337.14-	0.00	1,183,609.97
TRA 096-040 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,539,357.73	2,825.47-	56.00-	1,536,476.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,773.62	19.77-	0.39-	10,753.46
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,692.57	6.78-	0.13-	3,685.66
18401	HARMONY ELEM 2018 BC	90013586	0.00	36,942.80	67.81-	1.34-	36,873.65
18402	HARMONY ELEM 2024 BC	90013598	0.00	44,639.41	81.93-	1.62-	44,555.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,076.80	5.65-	0.11-	3,071.04

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	18,470.46	33.90-	0.67-	18,435.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	41,560.76	76.28-	1.51-	41,482.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,931.04	31.08-	0.61-	16,899.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	30,015.63	55.09-	1.09-	29,959.45
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	20,830.00	50.00-	0.00	20,780.00
52401	OCCIDENTAL CSD SPEC`	62040300	0.00	39,300.00	100.00-	0.00	39,200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6,738.18	19.28-	0.00	6,718.90
74600	PALM DRIVE HEALTH CAF	65030200	0.00	16,531.48	42.28-	0.00	16,489.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	15,484.00	39.50-	0.00	15,444.50
96200	SF BAY RESTORATION AI	66130100	0.00	2,364.00	6.00-	0.00	2,358.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,317.36	0.00	0.00	2,317.36
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	10,948.70	0.00	0.00	10,948.70
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	4,464.05	0.00	0.00	4,464.05
98000	10% PENALTY-TAX COLL	80050300	0.00	12,866.18	0.00	0.00	12,866.18
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 096-040 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	792.60	0.00	1,739.07-	946.47-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.53	0.00	12.16-	6.63-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.97	0.00	4.34-	2.37-
18401	HARMONY ELEM 2018 BC	90013586	0.00	19.02	0.00	41.73-	22.71-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.97	0.00	4.34-	2.37-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.92	0.00	17.39-	9.47-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	19.81	0.00	43.47-	23.66-
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.10	0.00	19.99-	10.89-
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.42	0.00	38.25-	20.83-

TRA 096-040 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	50.00-	50.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.35-	0.35-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.13-	0.13-
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.00	0.00	1.20-	1.20-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.42-	0.42-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	1.20-	1.20-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.60-	0.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.15-	1.15-

TRA 096-040 Total All Years

00001	PROP 13 TAX RATE		0.00	1,540,150.33	2,825.47-	1,845.07-	1,535,479.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,779.15	19.77-	12.90-	10,746.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,694.54	6.78-	4.60-	3,683.16

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018 BC	90013586	0.00	36,961.82	67.81-	44.27-	36,849.74
18402	HARMONY ELEM 2024 BC	90013598	0.00	44,639.41	81.93-	1.62-	44,555.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,078.77	5.65-	4.59-	3,068.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	18,478.38	33.90-	18.48-	18,426.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	41,580.57	76.28-	46.18-	41,458.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,940.14	31.08-	21.20-	16,887.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	30,033.05	55.09-	40.49-	29,937.47
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	20,830.00	50.00-	0.00	20,780.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	39,300.00	100.00-	0.00	39,200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6,738.18	19.28-	0.00	6,718.90
74600	PALM DRIVE HEALTH CAF	65030200	0.00	16,531.48	42.28-	0.00	16,489.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	15,484.00	39.50-	0.00	15,444.50
96200	SF BAY RESTORATION AI	66130100	0.00	2,364.00	6.00-	0.00	2,358.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,317.36	0.00	0.00	2,317.36
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	10,948.70	0.00	0.00	10,948.70
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	4,464.05	0.00	0.00	4,464.05
98000	10% PENALTY-TAX COLL	80050300	0.00	12,866.18	0.00	0.00	12,866.18
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 096-040 All-Years Totals:			0.00	1,878,240.11	3,460.82-	2,039.40-	1,872,739.89

TRA 096-041 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	32,841.59	0.00	0.00	32,841.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	229.82	0.00	0.00	229.82
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	78.73	0.00	0.00	78.73
18401	HARMONY ELEM 2018 BC	90013586	0.00	788.12	0.00	0.00	788.12
18402	HARMONY ELEM 2024 BC	90013598	0.00	952.34	0.00	0.00	952.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	65.61	0.00	0.00	65.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	394.02	0.00	0.00	394.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	886.63	0.00	0.00	886.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	361.17	0.00	0.00	361.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	640.33	0.00	0.00	640.33
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	840.00	0.00	0.00	840.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	1,600.00	0.00	0.00	1,600.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	1,575.00	0.00	0.00	1,575.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	235.71	0.00	0.00	235.71
74600	PALM DRIVE HEALTH CAF	65030200	0.00	718.76	0.00	0.00	718.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	54.61	0.00	0.00	54.61

TRA 096-041 Total All Years

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	32,841.59	0.00	0.00	32,841.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	229.82	0.00	0.00	229.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	78.73	0.00	0.00	78.73
18401	HARMONY ELEM 2018 BC	90013586	0.00	788.12	0.00	0.00	788.12
18402	HARMONY ELEM 2024 BC	90013598	0.00	952.34	0.00	0.00	952.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	65.61	0.00	0.00	65.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	394.02	0.00	0.00	394.02
36812	WEST SOCO HIGH 2018 E	90013584	0.00	886.63	0.00	0.00	886.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	361.17	0.00	0.00	361.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	640.33	0.00	0.00	640.33
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	840.00	0.00	0.00	840.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	1,600.00	0.00	0.00	1,600.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	1,575.00	0.00	0.00	1,575.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	235.71	0.00	0.00	235.71
74600	PALM DRIVE HEALTH CAF	65030200	0.00	718.76	0.00	0.00	718.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	54.61	0.00	0.00	54.61
TRA 096-041 All-Years Totals:			0.00	43,035.94	0.00	0.00	43,035.94

TRA 097-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	87,335.87	0.00	0.00	87,335.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	611.25	0.00	0.00	611.25
38701	HEALDSBURG SFID#1 20	90013539	0.00	2,401.64	0.00	0.00	2,401.64
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,406.00	0.00	0.00	3,406.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,231.33	0.00	0.00	3,231.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	960.59	0.00	0.00	960.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,702.94	0.00	0.00	1,702.94
74201	MS-SONOMA MOSQUITO	66040200	0.00	306.55	0.00	0.00	306.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00

TRA 097-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,796.96	0.00	0.00	9,796.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.56	0.00	0.00	68.56
38701	HEALDSBURG SFID#1 20	90013539	0.00	269.40	0.00	0.00	269.40
38704	HEALDSBURG UNIF 2012	90013540	0.00	382.08	0.00	0.00	382.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	362.48	0.00	0.00	362.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	112.66	0.00	0.00	112.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	215.52	0.00	0.00	215.52

TRA 097-001 Total All Years

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	97,132.83	0.00	0.00	97,132.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	679.81	0.00	0.00	679.81
38701	HEALDSBURG SFID#1 201	90013539	0.00	2,671.04	0.00	0.00	2,671.04
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,788.08	0.00	0.00	3,788.08
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,593.81	0.00	0.00	3,593.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,073.25	0.00	0.00	1,073.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,918.46	0.00	0.00	1,918.46
74201	MS-SONOMA MOSQUITO	66040200	0.00	306.55	0.00	0.00	306.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00

TRA 097-001	All-Years Totals:	0.00	112,621.83	0.00	0.00	112,621.83
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TRA 097-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	885,836.35	0.00	0.00	885,836.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,199.96	0.00	0.00	6,199.96
38701	HEALDSBURG SFID#1 201	90013539	0.00	24,359.59	0.00	0.00	24,359.59
38704	HEALDSBURG UNIF 2012	90013540	0.00	34,546.77	0.00	0.00	34,546.77
38705	HEALDSBURG UNIF 2016	90013579	0.00	32,775.07	0.00	0.00	32,775.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,743.37	0.00	0.00	9,743.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,272.95	0.00	0.00	17,272.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	7,751.25	0.00	0.00	7,751.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	19,590.54	0.00	0.00	19,590.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,786.11	0.00	0.00	4,786.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,305.73	0.00	0.00	3,305.73
74800	NORTH SO CO HOSPITAL	65020100	0.00	13,350.00	0.00	0.00	13,350.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	935.83	0.00	0.00	935.83
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,991.72	0.00	0.00	3,991.72
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	9,068.56	0.00	0.00	9,068.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.45	0.00	0.00	63.45
38701	HEALDSBURG SFID#1 201	90013539	0.00	249.37	0.00	0.00	249.37
38704	HEALDSBURG UNIF 2012	90013540	0.00	353.65	0.00	0.00	353.65
38705	HEALDSBURG UNIF 2016	90013579	0.00	335.50	0.00	0.00	335.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.28	0.00	0.00	104.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.48	0.00	0.00	199.48

TRA 097-003 Tax Year 2022

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	425.00	0.00	0.00	425.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.97	0.00	0.00	2.97
38701	HEALDSBURG SFID#1 201	90013539	0.00	12.75	0.00	0.00	12.75
38704	HEALDSBURG UNIF 2012	90013540	0.00	18.27	0.00	0.00	18.27
38705	HEALDSBURG UNIF 2016	90013579	0.00	17.00	0.00	0.00	17.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.10	0.00	0.00	5.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.77	0.00	0.00	9.77
TRA 097-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	895,329.91	0.00	0.00	895,329.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,266.38	0.00	0.00	6,266.38
38701	HEALDSBURG SFID#1 201	90013539	0.00	24,621.71	0.00	0.00	24,621.71
38704	HEALDSBURG UNIF 2012	90013540	0.00	34,918.69	0.00	0.00	34,918.69
38705	HEALDSBURG UNIF 2016	90013579	0.00	33,127.57	0.00	0.00	33,127.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,852.75	0.00	0.00	9,852.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,482.20	0.00	0.00	17,482.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	7,751.25	0.00	0.00	7,751.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	19,590.54	0.00	0.00	19,590.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,786.11	0.00	0.00	4,786.11
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,305.73	0.00	0.00	3,305.73
74800	NORTH SO CO HOSPITAL	65020100	0.00	13,350.00	0.00	0.00	13,350.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	935.83	0.00	0.00	935.83
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,991.72	0.00	0.00	3,991.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-003 All-Years Totals:			0.00	1,076,398.39	0.00	0.00	1,076,398.39
TRA 097-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	33,137.27	0.00	0.00	33,137.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	231.88	0.00	0.00	231.88
38701	HEALDSBURG SFID#1 201	90013539	0.00	911.22	0.00	0.00	911.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,292.27	0.00	0.00	1,292.27
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,226.03	0.00	0.00	1,226.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	364.44	0.00	0.00	364.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	646.09	0.00	0.00	646.09
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	464.00	0.00	0.00	464.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	215.89	0.00	0.00	215.89
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
TRA 097-005 Total All Years							

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	33,137.27	0.00	0.00	33,137.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	231.88	0.00	0.00	231.88
38701	HEALDSBURG SFID#1 201	90013539	0.00	911.22	0.00	0.00	911.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,292.27	0.00	0.00	1,292.27
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,226.03	0.00	0.00	1,226.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	364.44	0.00	0.00	364.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	646.09	0.00	0.00	646.09
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	464.00	0.00	0.00	464.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	215.89	0.00	0.00	215.89
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00

TRA 097-005	All-Years Totals:	0.00	39,866.09	0.00	0.00	39,866.09
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TRA 097-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	38,424.48	0.00	0.00	38,424.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	268.96	0.00	0.00	268.96
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,056.65	0.00	0.00	1,056.65
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,498.53	0.00	0.00	1,498.53
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,421.69	0.00	0.00	1,421.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	422.65	0.00	0.00	422.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	749.25	0.00	0.00	749.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	688.88	0.00	0.00	688.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	52.55	0.00	0.00	52.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00

TRA 097-006 Total All Years

00001	PROP 13 TAX RATE		0.00	38,424.48	0.00	0.00	38,424.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	268.96	0.00	0.00	268.96
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,056.65	0.00	0.00	1,056.65
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,498.53	0.00	0.00	1,498.53
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,421.69	0.00	0.00	1,421.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	422.65	0.00	0.00	422.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	749.25	0.00	0.00	749.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	688.88	0.00	0.00	688.88
74201	MS-SONOMA MOSQUITO	66040200	0.00	52.55	0.00	0.00	52.55
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 097-006	All-Years Totals:		0.00	45,132.64	0.00	0.00	45,132.64
TRA 097-007	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	834.61	0.00	0.00	834.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.83	0.00	0.00	5.83
38701	HEALDSBURG SFID#1 201	90013539	0.00	22.95	0.00	0.00	22.95
38704	HEALDSBURG UNIF 2012	90013540	0.00	32.54	0.00	0.00	32.54
38705	HEALDSBURG UNIF 2016	90013579	0.00	30.87	0.00	0.00	30.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.17	0.00	0.00	9.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.26	0.00	0.00	16.26
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
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.16	0.00	0.00	137.16
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	136.36	0.00	0.00	136.36
TRA 097-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	834.61	0.00	0.00	834.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.83	0.00	0.00	5.83
38701	HEALDSBURG SFID#1 201	90013539	0.00	22.95	0.00	0.00	22.95
38704	HEALDSBURG UNIF 2012	90013540	0.00	32.54	0.00	0.00	32.54
38705	HEALDSBURG UNIF 2016	90013579	0.00	30.87	0.00	0.00	30.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.17	0.00	0.00	9.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.26	0.00	0.00	16.26
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
74201	MS-SONOMA MOSQUITO	66040200	0.00	137.16	0.00	0.00	137.16
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	136.36	0.00	0.00	136.36
TRA 097-007	All-Years Totals:		0.00	1,500.11	0.00	0.00	1,500.11
TRA 097-008	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	2,842,730.84	8,831.00-	0.00	2,833,899.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,896.91	61.81-	0.00	19,835.10
38701	HEALDSBURG SFID#1 201	90013539	0.00	78,172.82	242.84-	0.00	77,929.98
38704	HEALDSBURG UNIF 2012	90013540	0.00	110,864.19	344.40-	0.00	110,519.79
38705	HEALDSBURG UNIF 2016	90013579	0.00	105,178.72	326.73-	0.00	104,851.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,267.74	97.13-	0.00	31,170.61

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39901	SOCO JR COLLEGE 2014	90013576	0.00	55,431.05	172.19-	0.00	55,258.86
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	22,440.00	72.00-	0.00	22,368.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	101.02	0.00	0.00	101.02
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,123.91	36.67-	0.00	8,087.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	35,325.00	225.00-	0.00	35,100.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	23,564.30	0.00	0.00	23,564.30
96200	SF BAY RESTORATION AI	66130100	0.00	2,814.00	18.00-	0.00	2,796.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,999.75	0.00	0.00	4,999.75
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	4,793.24	0.00	0.00	4,793.24
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,318.29	0.00	0.00	1,318.29
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,059.20	0.00	0.00	3,059.20
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,466.77	0.00	0.00	1,466.77
98000	10% PENALTY-TAX COLL	80050300	0.00	19,117.46	0.00	0.00	19,117.46

TRA 097-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,192.42	0.00	0.00	25,192.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.32	0.00	0.00	176.32
38701	HEALDSBURG SFID#1 20	90013539	0.00	692.75	0.00	0.00	692.75
38704	HEALDSBURG UNIF 2012	90013540	0.00	982.47	0.00	0.00	982.47
38705	HEALDSBURG UNIF 2016	90013579	0.00	932.08	0.00	0.00	932.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.68	0.00	0.00	289.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	554.20	0.00	0.00	554.20
98000	10% PENALTY-TAX COLL	80050300	0.00	263.65	0.00	0.00	263.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,735.00	0.00	0.00	5,735.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.14	0.00	0.00	40.14
38701	HEALDSBURG SFID#1 20	90013539	0.00	172.05	0.00	0.00	172.05
38704	HEALDSBURG UNIF 2012	90013540	0.00	246.60	0.00	0.00	246.60
38705	HEALDSBURG UNIF 2016	90013579	0.00	229.40	0.00	0.00	229.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.82	0.00	0.00	68.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	131.90	0.00	0.00	131.90

TRA 097-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	266.78	0.00	0.00	266.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.86	0.00	0.00	1.86
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.52	0.00	0.00	0.52
38701	HEALDSBURG SFID#1 20	90013539	0.00	8.26	0.00	0.00	8.26
38704	HEALDSBURG UNIF 2012	90013540	0.00	12.00	0.00	0.00	12.00
38705	HEALDSBURG UNIF 2016	90013579	0.00	12.00	0.00	0.00	12.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.46	0.00	0.00	3.46

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39901	SOCO JR COLLEGE 2014	90013576	0.00	6.40	0.00	0.00	6.40
TRA 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,873,925.04	8,831.00-	0.00	2,865,094.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,115.23	61.81-	0.00	20,053.42
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.52	0.00	0.00	0.52
38701	HEALDSBURG SFID#1 201	90013539	0.00	79,045.88	242.84-	0.00	78,803.04
38704	HEALDSBURG UNIF 2012	90013540	0.00	112,105.26	344.40-	0.00	111,760.86
38705	HEALDSBURG UNIF 2016	90013579	0.00	106,352.20	326.73-	0.00	106,025.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,629.70	97.13-	0.00	31,532.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	56,123.55	172.19-	0.00	55,951.36
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	22,440.00	72.00-	0.00	22,368.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	101.02	0.00	0.00	101.02
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,123.91	36.67-	0.00	8,087.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	35,325.00	225.00-	0.00	35,100.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	23,564.30	0.00	0.00	23,564.30
96200	SF BAY RESTORATION AI	66130100	0.00	2,814.00	18.00-	0.00	2,796.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,999.75	0.00	0.00	4,999.75
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	4,793.24	0.00	0.00	4,793.24
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,318.29	0.00	0.00	1,318.29
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	3,059.20	0.00	0.00	3,059.20
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,466.77	0.00	0.00	1,466.77
98000	10% PENALTY-TAX COLL	80050300	0.00	19,381.11	0.00	0.00	19,381.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-008 All-Years Totals:			0.00	3,406,703.97	10,427.77-	0.00	3,396,276.20

TRA 097-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	488,002.55	5,622.80-	0.00	482,379.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,415.01	39.35-	0.00	3,375.66
38701	HEALDSBURG SFID#1 201	90013539	0.00	13,419.07	154.61-	0.00	13,264.46
38704	HEALDSBURG UNIF 2012	90013540	0.00	19,031.10	219.28-	0.00	18,811.82
38705	HEALDSBURG UNIF 2016	90013579	0.00	18,055.13	208.03-	0.00	17,847.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,367.15	61.84-	0.00	5,305.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,515.08	109.63-	0.00	9,405.45
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,317.50	16.17-	0.00	2,301.33
74800	NORTH SO CO HOSPITAL	65020100	0.00	14,175.00	150.00-	0.00	14,025.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,170.00	12.00-	0.00	1,158.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,189.85	0.00	0.00	1,189.85
98000	10% PENALTY-TAX COLL	80050300	0.00	2,319.19	0.00	0.00	2,319.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-011 Total All Years

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	488,002.55	5,622.80-	0.00	482,379.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,415.01	39.35-	0.00	3,375.66
38701	HEALDSBURG SFID#1 201	90013539	0.00	13,419.07	154.61-	0.00	13,264.46
38704	HEALDSBURG UNIF 2012	90013540	0.00	19,031.10	219.28-	0.00	18,811.82
38705	HEALDSBURG UNIF 2016	90013579	0.00	18,055.13	208.03-	0.00	17,847.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,367.15	61.84-	0.00	5,305.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,515.08	109.63-	0.00	9,405.45
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,317.50	16.17-	0.00	2,301.33
74800	NORTH SO CO HOSPITAL	65020100	0.00	14,175.00	150.00-	0.00	14,025.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,170.00	12.00-	0.00	1,158.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,189.85	0.00	0.00	1,189.85
98000	10% PENALTY-TAX COLL	80050300	0.00	2,319.19	0.00	0.00	2,319.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-011	All-Years Totals:	0.00	577,996.63	6,593.71-	0.00	571,402.92
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TRA 097-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	308,179.64	0.00	31.87	308,211.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,156.40	0.00	0.22	2,156.62
38701	HEALDSBURG SFID#1 201	90013539	0.00	8,474.06	0.00	0.87	8,474.93
38704	HEALDSBURG UNIF 2012	90013540	0.00	12,018.17	0.00	1.24	12,019.41
38705	HEALDSBURG UNIF 2016	90013579	0.00	11,401.73	0.00	1.17	11,402.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,389.10	0.00	0.35	3,389.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,008.64	0.00	0.62	6,009.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,269.59	0.00	4.04	2,273.63
74800	NORTH SO CO HOSPITAL	65020100	0.00	13,275.00	0.00	75.00-	13,200.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,080.00	0.00	6.00	1,086.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,332.55	0.00	0.00	1,332.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	37.66	0.00	0.00	37.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.26	0.00	0.00	0.26
38701	HEALDSBURG SFID#1 201	90013539	0.00	1.03	0.00	0.00	1.03
38704	HEALDSBURG UNIF 2012	90013540	0.00	1.46	0.00	0.00	1.46
38705	HEALDSBURG UNIF 2016	90013579	0.00	1.39	0.00	0.00	1.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.43	0.00	0.00	0.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.82	0.00	0.00	0.82

TRA 097-012 Total All Years

00001	PROP 13 TAX RATE		0.00	308,217.30	0.00	31.87	308,249.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,156.66	0.00	0.22	2,156.88

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38701	HEALDSBURG SFID#1 201	90013539	0.00	8,475.09	0.00	0.87	8,475.96
38704	HEALDSBURG UNIF 2012	90013540	0.00	12,019.63	0.00	1.24	12,020.87
38705	HEALDSBURG UNIF 2016	90013579	0.00	11,403.12	0.00	1.17	11,404.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,389.53	0.00	0.35	3,389.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,009.46	0.00	0.62	6,010.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,269.59	0.00	4.04	2,273.63
74800	NORTH SO CO HOSPITAL	65020100	0.00	13,275.00	0.00	75.00-	13,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,080.00	0.00	6.00	1,086.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,332.55	0.00	0.00	1,332.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-012	All-Years Totals:	0.00	369,647.93	0.00	28.62-	369,619.31
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TRA 097-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	33,378.77	0.00	0.00	33,378.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	233.62	0.00	0.00	233.62
38701	HEALDSBURG SFID#1 201	90013539	0.00	917.90	0.00	0.00	917.90
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,301.75	0.00	0.00	1,301.75
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,234.99	0.00	0.00	1,234.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	367.14	0.00	0.00	367.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	650.86	0.00	0.00	650.86
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	531.20	0.00	0.00	531.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	173.12	0.00	0.00	173.12
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	89.53	0.00	0.00	89.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-015 Total All Years

00001	PROP 13 TAX RATE		0.00	33,378.77	0.00	0.00	33,378.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	233.62	0.00	0.00	233.62
38701	HEALDSBURG SFID#1 201	90013539	0.00	917.90	0.00	0.00	917.90
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,301.75	0.00	0.00	1,301.75
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,234.99	0.00	0.00	1,234.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	367.14	0.00	0.00	367.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	650.86	0.00	0.00	650.86
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	531.20	0.00	0.00	531.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	173.12	0.00	0.00	173.12
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	89.53	0.00	0.00	89.53
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 097-015 All-Years Totals:			0.00	39,465.88	0.00	0.00	39,465.88
TRA 097-016 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,108,975.00	16,722.31-	0.00	4,092,252.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28,760.22	117.05-	0.00	28,643.17
38701	HEALDSBURG SFID#1 20	90013539	0.00	112,994.25	459.85-	0.00	112,534.40
38704	HEALDSBURG UNIF 2012	90013540	0.00	160,247.53	652.16-	0.00	159,595.37
38705	HEALDSBURG UNIF 2016	90013579	0.00	152,029.61	618.72-	0.00	151,410.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	45,196.03	183.94-	0.00	45,012.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	80,122.48	326.07-	0.00	79,796.41
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,949.57	42.38-	0.00	9,907.19
74800	NORTH SO CO HOSPITAL	65020100	0.00	38,475.00	150.00-	0.00	38,325.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,312.41	0.00	0.00	4,312.41
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,737.90	0.00	0.00	4,737.90
96200	SF BAY RESTORATION AI	66130100	0.00	3,072.00	12.00-	0.00	3,060.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,891.90	0.00	0.00	1,891.90
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,209.04	0.00	0.00	2,209.04
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	18,864.02	0.00	0.00	18,864.02
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,250.22	0.00	0.00	1,250.22
98000	10% PENALTY-TAX COLL	80050300	0.00	17,671.10	718.84-	0.00	16,952.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-016 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	79,090.37	0.00	5,112.47-	73,977.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	553.55	0.00	35.78-	517.77
38701	HEALDSBURG SFID#1 20	90013539	0.00	2,174.86	0.00	140.59-	2,034.27
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,084.43	0.00	199.38-	2,885.05
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,926.27	0.00	189.16-	2,737.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	909.41	0.00	58.79-	850.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,739.89	0.00	112.47-	1,627.42
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	174.29-	174.29-
98000	10% PENALTY-TAX COLL	80050300	0.00	211.98	0.00	0.00	211.98
TRA 097-016 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	29,699.08	0.00	0.00	29,699.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	207.86	0.00	0.00	207.86
38701	HEALDSBURG SFID#1 20	90013539	0.00	890.91	0.00	0.00	890.91
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,277.01	0.00	0.00	1,277.01
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,187.93	0.00	0.00	1,187.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	356.34	0.00	0.00	356.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	683.01	0.00	0.00	683.01

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 097-016 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,441.20	0.00	0.00	5,441.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.04	0.00	0.00	38.04
38700	HBG UNIF 1994/2002 BON	90013540	0.00	10.84	0.00	0.00	10.84
38701	HEALDSBURG SFID#1 201	90013539	0.00	168.65	0.00	0.00	168.65
38704	HEALDSBURG UNIF 2012	90013540	0.00	244.82	0.00	0.00	244.82
38705	HEALDSBURG UNIF 2016	90013579	0.00	244.82	0.00	0.00	244.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.70	0.00	0.00	70.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.55	0.00	0.00	130.55
60000	R & T CODE 506 INTERES	16020600	0.00	99.46	0.00	0.00	99.46
TRA 097-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,223,205.65	16,722.31-	5,112.47-	4,201,370.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,559.67	117.05-	35.78-	29,406.84
38700	HBG UNIF 1994/2002 BON	90013540	0.00	10.84	0.00	0.00	10.84
38701	HEALDSBURG SFID#1 201	90013539	0.00	116,228.67	459.85-	140.59-	115,628.23
38704	HEALDSBURG UNIF 2012	90013540	0.00	164,853.79	652.16-	199.38-	164,002.25
38705	HEALDSBURG UNIF 2016	90013579	0.00	156,388.63	618.72-	189.16-	155,580.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	46,532.48	183.94-	58.79-	46,289.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	82,675.93	326.07-	112.47-	82,237.39
60000	R & T CODE 506 INTERES	16020600	0.00	99.46	0.00	0.00	99.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	174.29-	174.29-
74201	MS-SONOMA MOSQUITO	66040200	0.00	9,949.57	42.38-	0.00	9,907.19
74800	NORTH SO CO HOSPITAL	65020100	0.00	38,475.00	150.00-	0.00	38,325.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,312.41	0.00	0.00	4,312.41
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,737.90	0.00	0.00	4,737.90
96200	SF BAY RESTORATION AI	66130100	0.00	3,072.00	12.00-	0.00	3,060.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,891.90	0.00	0.00	1,891.90
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,209.04	0.00	0.00	2,209.04
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	18,864.02	0.00	0.00	18,864.02
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,250.22	0.00	0.00	1,250.22
98000	10% PENALTY-TAX COLL	80050300	0.00	17,883.08	718.84-	0.00	17,164.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 097-016 All-Years Totals:			0.00	4,922,220.26	20,003.32-	6,022.93-	4,896,194.01
TRA 100-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,221.74	0.00	0.00	1,221.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.54	0.00	0.00	8.54
19001	HORICON ELEM 2022 BOI	90013594	0.00	34.79	0.00	0.00	34.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.42	0.00	0.00	13.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.81	0.00	0.00	23.81

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	5.85	0.00	0.00	5.85
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 100-001 Total All Years

00001	PROP 13 TAX RATE		0.00	1,221.74	0.00	0.00	1,221.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.54	0.00	0.00	8.54
19001	HORICON ELEM 2022 BOI	90013594	0.00	34.79	0.00	0.00	34.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.42	0.00	0.00	13.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.81	0.00	0.00	23.81
74201	MS-SONOMA MOSQUITO	66040200	0.00	5.85	0.00	0.00	5.85
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 100-001	All-Years Totals:	0.00	1,332.15	0.00	0.00	1,332.15
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TRA 100-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	480,752.22	430.97-	56.00-	480,265.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,363.48	3.01-	0.39-	3,360.08
19001	HORICON ELEM 2022 BOI	90013594	0.00	13,699.80	12.28-	1.59-	13,685.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,286.63	4.74-	0.61-	5,281.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,372.93	8.40-	1.09-	9,363.44
74001	COAST LIFE-AMBULANCE	66020100	0.00	14,640.00	0.00	0.00	14,640.00
74002	COAST LIFE-URGENT CA	66020100	0.00	8,806.00	0.00	0.00	8,806.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,006.65	1.45-	0.00	4,005.20
96200	SF BAY RESTORATION AI	66130100	0.00	1,944.00	6.00-	0.00	1,938.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,645.49	0.00	0.00	1,645.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 100-003 Total All Years

00001	PROP 13 TAX RATE		0.00	480,752.22	430.97-	56.00-	480,265.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,363.48	3.01-	0.39-	3,360.08
19001	HORICON ELEM 2022 BOI	90013594	0.00	13,699.80	12.28-	1.59-	13,685.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,286.63	4.74-	0.61-	5,281.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,372.93	8.40-	1.09-	9,363.44
74001	COAST LIFE-AMBULANCE	66020100	0.00	14,640.00	0.00	0.00	14,640.00
74002	COAST LIFE-URGENT CA	66020100	0.00	8,806.00	0.00	0.00	8,806.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,006.65	1.45-	0.00	4,005.20
96200	SF BAY RESTORATION AI	66130100	0.00	1,944.00	6.00-	0.00	1,938.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,645.49	0.00	0.00	1,645.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 100-003	All-Years Totals:	0.00	543,537.20	466.85-	59.68-	543,010.67
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TRA 100-004 Tax Year 2024

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	4,657,882.22	3,995.93-	0.00	4,653,886.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32,599.82	27.97-	0.00	32,571.85
19001	HORICON ELEM 2022 BOI	90013594	0.00	132,744.22	113.88-	0.00	132,630.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	51,231.33	43.95-	0.00	51,187.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	90,823.22	77.92-	0.00	90,745.30
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	93,408.00	84.00-	0.00	93,324.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	92,994.50	91.50-	0.00	92,903.00
74002	COAST LIFE-URGENT CA	66020100	0.00	75,850.00	74.00-	0.00	75,776.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15,777.37	16.17-	0.00	15,761.20
96200	SF BAY RESTORATION AI	66130100	0.00	6,672.00	6.00-	0.00	6,666.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	3,437.79	0.00	0.00	3,437.79
97047	24-25 SCEIP 20 YR (WATE	80060400	0.00	6,916.49	0.00	0.00	6,916.49
98000	10% PENALTY-TAX COLL	80050300	0.00	21,411.55	0.00	0.00	21,411.55
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 100-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,243.20	0.00	0.00	26,243.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	183.68	0.00	0.00	183.68
19001	HORICON ELEM 2022 BOI	90013594	0.00	721.64	0.00	0.00	721.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	301.76	0.00	0.00	301.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	577.32	0.00	0.00	577.32

TRA 100-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,105.18	0.00	0.00	6,105.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.73	0.00	0.00	42.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.25	0.00	0.00	73.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.41	0.00	0.00	140.41

TRA 100-004 Total All Years

00001	PROP 13 TAX RATE		0.00	4,690,230.60	3,995.93-	0.00	4,686,234.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32,826.23	27.97-	0.00	32,798.26
19001	HORICON ELEM 2022 BOI	90013594	0.00	133,465.86	113.88-	0.00	133,351.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	51,606.34	43.95-	0.00	51,562.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	91,540.95	77.92-	0.00	91,463.03
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	93,408.00	84.00-	0.00	93,324.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	92,994.50	91.50-	0.00	92,903.00
74002	COAST LIFE-URGENT CA	66020100	0.00	75,850.00	74.00-	0.00	75,776.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15,777.37	16.17-	0.00	15,761.20
96200	SF BAY RESTORATION AI	66130100	0.00	6,672.00	6.00-	0.00	6,666.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	3,437.79	0.00	0.00	3,437.79
97047	24-25 SCEIP 20 YR (WATE	80060400	0.00	6,916.49	0.00	0.00	6,916.49
98000	10% PENALTY-TAX COLL	80050300	0.00	21,411.55	0.00	0.00	21,411.55
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 100-004	All-Years Totals:		0.00	5,316,197.68	4,531.32-	0.00	5,311,666.36
TRA 100-005	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	778,799.62	8,323.20-	0.00	770,476.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,450.76	58.26-	0.00	5,392.50
19001	HORICON ELEM 2022 BOI	90013594	0.00	22,195.03	237.21-	0.00	21,957.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,565.90	91.55-	0.00	8,474.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,185.79	162.30-	0.00	15,023.49
71700	SEA RANCH SAN ZONE	33130100	0.00	135,790.20	0.00	0.00	135,790.20
74001	COAST LIFE-AMBULANCE	66020100	0.00	20,282.50	91.50-	0.00	20,191.00
74002	COAST LIFE-URGENT CA	66020100	0.00	14,208.00	74.00-	0.00	14,134.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,550.09	11.64-	0.00	3,538.45
96200	SF BAY RESTORATION AI	66130100	0.00	996.00	6.00-	0.00	990.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,650.80	0.00	0.00	3,650.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 100-005	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	7,015.96	0.00	0.00	7,015.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.09	0.00	0.00	49.09
19001	HORICON ELEM 2022 BOI	90013594	0.00	192.92	0.00	0.00	192.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.66	0.00	0.00	80.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.34	0.00	0.00	154.34
TRA 100-005	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	5,400.00	0.00	0.00	5,400.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.80	0.00	0.00	37.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.80	0.00	0.00	64.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	124.20	0.00	0.00	124.20
TRA 100-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	791,215.58	8,323.20-	0.00	782,892.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,537.65	58.26-	0.00	5,479.39
19001	HORICON ELEM 2022 BOI	90013594	0.00	22,387.95	237.21-	0.00	22,150.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,711.36	91.55-	0.00	8,619.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,464.33	162.30-	0.00	15,302.03
71700	SEA RANCH SAN ZONE	33130100	0.00	135,790.20	0.00	0.00	135,790.20
74001	COAST LIFE-AMBULANCE	66020100	0.00	20,282.50	91.50-	0.00	20,191.00
74002	COAST LIFE-URGENT CA	66020100	0.00	14,208.00	74.00-	0.00	14,134.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,550.09	11.64-	0.00	3,538.45
96200	SF BAY RESTORATION AI	66130100	0.00	996.00	6.00-	0.00	990.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,650.80	0.00	0.00	3,650.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 100-005	All-Years Totals:		0.00	1,021,814.46	9,055.66-	0.00	1,012,758.80
TRA 100-006	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	1,677,386.22	12,171.84-	56.00-	1,665,158.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,739.71	85.19-	0.39-	11,654.13
19001	HORICON ELEM 2022 BOI	90013594	0.00	47,803.44	346.89-	1.59-	47,454.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,449.13	133.87-	0.61-	18,314.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	32,706.87	237.33-	1.09-	32,468.45
71700	SEA RANCH SAN ZONE	33130100	0.00	297,113.60	1,658.00-	0.00	295,455.60
74001	COAST LIFE-AMBULANCE	66020100	0.00	40,138.00	183.00-	0.00	39,955.00
74002	COAST LIFE-URGENT CA	66020100	0.00	29,452.00	148.00-	0.00	29,304.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6,395.64	32.34-	0.00	6,363.30
96200	SF BAY RESTORATION AI	66130100	0.00	2,586.00	12.00-	0.00	2,574.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,972.49	0.00	0.00	13,972.49
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 100-006	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	17,550.23	0.00	0.00	17,550.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.82	0.00	0.00	122.82
19001	HORICON ELEM 2022 BOI	90013594	0.00	482.62	0.00	0.00	482.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	201.80	0.00	0.00	201.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	386.08	0.00	0.00	386.08
98000	10% PENALTY-TAX COLL	80050300	0.00	506.50	0.00	0.00	506.50
TRA 100-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,694,936.45	12,171.84-	56.00-	1,682,708.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,862.53	85.19-	0.39-	11,776.95
19001	HORICON ELEM 2022 BOI	90013594	0.00	48,286.06	346.89-	1.59-	47,937.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,650.93	133.87-	0.61-	18,516.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	33,092.95	237.33-	1.09-	32,854.53
71700	SEA RANCH SAN ZONE	33130100	0.00	297,113.60	1,658.00-	0.00	295,455.60
74001	COAST LIFE-AMBULANCE	66020100	0.00	40,138.00	183.00-	0.00	39,955.00
74002	COAST LIFE-URGENT CA	66020100	0.00	29,452.00	148.00-	0.00	29,304.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6,395.64	32.34-	0.00	6,363.30
96200	SF BAY RESTORATION AI	66130100	0.00	2,586.00	12.00-	0.00	2,574.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,478.99	0.00	0.00	14,478.99
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 100-006	All-Years Totals:		0.00	2,197,093.15	15,008.46-	59.68-	2,182,025.01
TRA 109-000	Tax Year 2024						

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	1,256.94	0.00	0.00	1,256.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.79	0.00	0.00	8.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21.99	0.00	0.00	21.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.82	0.00	0.00	13.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.51	0.00	0.00	24.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.05	0.00	0.00	17.05
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

TRA 109-000 Total All Years

00001	PROP 13 TAX RATE		0.00	1,256.94	0.00	0.00	1,256.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.79	0.00	0.00	8.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21.99	0.00	0.00	21.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.82	0.00	0.00	13.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.51	0.00	0.00	24.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.05	0.00	0.00	17.05
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

TRA 109-000	All-Years Totals:	0.00	1,506.60	0.00	0.00	1,506.60
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TRA 109-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	16,313.91	0.00	0.00	16,313.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.19	0.00	0.00	114.19
36510	PETALUMA HIGH 2014 BC	90013570	0.00	285.47	0.00	0.00	285.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.43	0.00	0.00	179.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.10	0.00	0.00	318.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	126.30	0.00	0.00	126.30
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

TRA 109-001 Total All Years

00001	PROP 13 TAX RATE		0.00	16,313.91	0.00	0.00	16,313.91
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	114.19	0.00	0.00	114.19
36510	PETALUMA HIGH 2014 BC	90013570	0.00	285.47	0.00	0.00	285.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	179.43	0.00	0.00	179.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	318.10	0.00	0.00	318.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	126.30	0.00	0.00	126.30
75650	PETALUMA HIGH SPECIAI	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

TRA 109-001	All-Years Totals:	0.00	17,827.90	0.00	0.00	17,827.90
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TRA 109-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	153,005.43	0.00	0.00	153,005.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,070.93	0.00	0.00	1,070.93
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,677.50	0.00	0.00	2,677.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,682.98	0.00	0.00	1,682.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,983.51	0.00	0.00	2,983.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	205.00	0.00	0.00	205.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	405.00	0.00	0.00	405.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,950.00	0.00	0.00	1,950.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	99.74-	0.00	0.00	99.74-

TRA 109-002 Total All Years

00001	PROP 13 TAX RATE		0.00	153,005.43	0.00	0.00	153,005.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,070.93	0.00	0.00	1,070.93
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,677.50	0.00	0.00	2,677.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,682.98	0.00	0.00	1,682.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,983.51	0.00	0.00	2,983.51
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	205.00	0.00	0.00	205.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	405.00	0.00	0.00	405.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,950.00	0.00	0.00	1,950.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	99.74-	0.00	0.00	99.74-

TRA 109-002	All-Years Totals:	0.00	164,647.61	0.00	0.00	164,647.61
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 113-000 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	114,058.77	0.00	0.00	114,058.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	798.28	0.00	0.00	798.28
21405	LIBERTY ELEM 2004 BON	90013513	0.00	3,706.78	0.00	0.00	3,706.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,995.92	0.00	0.00	1,995.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,254.52	0.00	0.00	1,254.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,224.01	0.00	0.00	2,224.01
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,603.50	0.00	0.00	4,603.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	256.33	0.00	0.00	256.33
58401	PETALUMA VALLEY GSA I	71100100	0.00	120.01	0.00	0.00	120.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	261.00	0.00	0.00	261.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,089.75	0.00	0.00	1,089.75
98000	10% PENALTY-TAX COLL	80050300	0.00	110.35	0.00	0.00	110.35
TRA 113-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	114,058.77	0.00	0.00	114,058.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	798.28	0.00	0.00	798.28
21405	LIBERTY ELEM 2004 BON	90013513	0.00	3,706.78	0.00	0.00	3,706.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,995.92	0.00	0.00	1,995.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,254.52	0.00	0.00	1,254.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,224.01	0.00	0.00	2,224.01
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,603.50	0.00	0.00	4,603.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	256.33	0.00	0.00	256.33
58401	PETALUMA VALLEY GSA I	71100100	0.00	120.01	0.00	0.00	120.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	261.00	0.00	0.00	261.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,089.75	0.00	0.00	1,089.75
98000	10% PENALTY-TAX COLL	80050300	0.00	110.35	0.00	0.00	110.35
TRA 113-000 All-Years Totals:			0.00	131,316.22	0.00	0.00	131,316.22
TRA 113-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	29,700.87	0.00	0.00	29,700.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	207.88	0.00	0.00	207.88
21405	LIBERTY ELEM 2004 BON	90013513	0.00	965.24	0.00	0.00	965.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	519.73	0.00	0.00	519.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	326.68	0.00	0.00	326.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	579.15	0.00	0.00	579.15

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

TRA 113-001 Total All Years

00001	PROP 13 TAX RATE		0.00	29,700.87	0.00	0.00	29,700.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	207.88	0.00	0.00	207.88
21405	LIBERTY ELEM 2004 BON	90013513	0.00	965.24	0.00	0.00	965.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	519.73	0.00	0.00	519.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	326.68	0.00	0.00	326.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	579.15	0.00	0.00	579.15
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

TRA 113-001	All-Years Totals:	0.00	33,337.55	0.00	0.00	33,337.55
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TRA 113-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,509,139.70	4,268.68-	0.00	1,504,871.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,562.21	29.88-	0.00	10,532.33
21405	LIBERTY ELEM 2004 BON	90013513	0.00	49,045.26	138.73-	0.00	48,906.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	26,408.15	74.70-	0.00	26,333.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,598.70	46.95-	0.00	16,551.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	29,426.37	83.23-	0.00	29,343.14
53110	RANCHO ADOBE FIRE PA	64110100	0.00	62,232.50	170.50-	0.00	62,062.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,776.11	0.00	0.00	1,776.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,435.00	9.00-	0.00	3,426.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	8,450.00	25.00-	0.00	8,425.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,823.32	0.00	0.00	2,823.32
96200	SF BAY RESTORATION AI	66130100	0.00	2,190.00	6.00-	0.00	2,184.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,659.48	0.00	0.00	1,659.48
98000	10% PENALTY-TAX COLL	80050300	0.00	10,015.37	485.26-	0.00	9,530.11
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 113-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,612.08	0.00	0.00	10,612.08
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.28	0.00	0.00	74.28
21405	LIBERTY ELEM 2004 BON	90013513	0.00	371.42	0.00	0.00	371.42
36500	PETALUMA HIGH 1992 BC	90013570	0.00	31.83	0.00	0.00	31.83
36510	PETALUMA HIGH 2014 BC	90013570	0.00	201.62	0.00	0.00	201.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.03	0.00	0.00	122.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	233.46	0.00	0.00	233.46

TRA 113-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,404.00	0.00	0.00	10,404.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.82	0.00	0.00	72.82
21405	LIBERTY ELEM 2004 BON	90013513	0.00	364.14	0.00	0.00	364.14
36500	PETALUMA HIGH 1992 BC	90013570	0.00	78.03	0.00	0.00	78.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	197.67	0.00	0.00	197.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	124.84	0.00	0.00	124.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	239.29	0.00	0.00	239.29

TRA 113-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,530,155.78	4,268.68-	0.00	1,525,887.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,709.31	29.88-	0.00	10,679.43
21405	LIBERTY ELEM 2004 BON	90013513	0.00	49,780.82	138.73-	0.00	49,642.09
36500	PETALUMA HIGH 1992 BC	90013570	0.00	109.86	0.00	0.00	109.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	26,807.44	74.70-	0.00	26,732.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,845.57	46.95-	0.00	16,798.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	29,899.12	83.23-	0.00	29,815.89
53110	RANCHO ADOBE FIRE PA	64110100	0.00	62,232.50	170.50-	0.00	62,062.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,776.11	0.00	0.00	1,776.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,435.00	9.00-	0.00	3,426.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	8,450.00	25.00-	0.00	8,425.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,823.32	0.00	0.00	2,823.32
96200	SF BAY RESTORATION AI	66130100	0.00	2,190.00	6.00-	0.00	2,184.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,659.48	0.00	0.00	1,659.48
98000	10% PENALTY-TAX COLL	80050300	0.00	10,015.37	485.26-	0.00	9,530.11
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 113-002 All-Years Totals: 0.00 1,756,969.68 5,337.93- 0.00 1,751,631.75

TRA 113-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,642.72	0.00	0.00	3,642.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.46	0.00	0.00	25.46
21405	LIBERTY ELEM 2004 BON	90013513	0.00	118.34	0.00	0.00	118.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	63.72	0.00	0.00	63.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.04	0.00	0.00	40.04

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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	71.00	0.00	0.00	71.00
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
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

TRA 113-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,771.80	0.00	0.00	2,771.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.38	0.00	0.00	19.38
21405	LIBERTY ELEM 2004 BON	90013513	0.00	97.00	0.00	0.00	97.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	8.30	0.00	0.00	8.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	52.64	0.00	0.00	52.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.86	0.00	0.00	31.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.96	0.00	0.00	60.96

TRA 113-003 Total All Years

00001	PROP 13 TAX RATE		0.00	6,414.52	0.00	0.00	6,414.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.84	0.00	0.00	44.84
21405	LIBERTY ELEM 2004 BON	90013513	0.00	215.34	0.00	0.00	215.34
36500	PETALUMA HIGH 1992 BC	90013570	0.00	8.30	0.00	0.00	8.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	116.36	0.00	0.00	116.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.90	0.00	0.00	71.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	131.96	0.00	0.00	131.96
53110	RANCHO ADOBE FIRE PA	64110100	0.00	341.00	0.00	0.00	341.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
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

TRA 113-003	All-Years Totals:	0.00	7,430.22	0.00	0.00	7,430.22
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TRA 113-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	279,845.97	0.00	15,668.73-	264,177.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,958.52	0.00	109.68-	1,848.84
21405	LIBERTY ELEM 2004 BON	90013513	0.00	9,094.59	0.00	509.23-	8,585.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,896.91	0.00	274.20-	4,622.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,077.93	0.00	172.35-	2,905.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,456.63	0.00	305.54-	5,151.09
53110	RANCHO ADOBE FIRE PA	64110100	0.00	13,299.00	0.00	0.00	13,299.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	705.00	0.00	0.00	705.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION AL	66130100	0.00	462.00	0.00	0.00	462.00

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	1,094.43	0.00	0.00	1,094.43
TRA 113-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	279,845.97	0.00	15,668.73-	264,177.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,958.52	0.00	109.68-	1,848.84
21405	LIBERTY ELEM 2004 BON	90013513	0.00	9,094.59	0.00	509.23-	8,585.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,896.91	0.00	274.20-	4,622.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,077.93	0.00	172.35-	2,905.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,456.63	0.00	305.54-	5,151.09
53110	RANCHO ADOBE FIRE PA	64110100	0.00	13,299.00	0.00	0.00	13,299.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	705.00	0.00	0.00	705.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION AI	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,094.43	0.00	0.00	1,094.43
TRA 113-005 All-Years Totals:			0.00	321,751.89	0.00	17,039.73-	304,712.16
TRA 113-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	25,517.37	0.00	0.00	25,517.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.56	0.00	0.00	178.56
21405	LIBERTY ELEM 2004 BON	90013513	0.00	829.27	0.00	0.00	829.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	446.50	0.00	0.00	446.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	280.64	0.00	0.00	280.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	497.56	0.00	0.00	497.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	72.50	0.00	0.00	72.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	675.00	0.00	0.00	675.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	65.47	0.00	0.00	65.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,072.83	0.00	0.00	2,072.83
98000	10% PENALTY-TAX COLL	80050300	0.00	671.36	0.00	0.00	671.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 113-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,517.37	0.00	0.00	25,517.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.56	0.00	0.00	178.56
21405	LIBERTY ELEM 2004 BON	90013513	0.00	829.27	0.00	0.00	829.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	446.50	0.00	0.00	446.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	280.64	0.00	0.00	280.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	497.56	0.00	0.00	497.56

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	72.50	0.00	0.00	72.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	675.00	0.00	0.00	675.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	65.47	0.00	0.00	65.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,072.83	0.00	0.00	2,072.83
98000	10% PENALTY-TAX COLL	80050300	0.00	671.36	0.00	0.00	671.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-009	All-Years Totals:	0.00	31,813.56	0.00	0.00	31,813.56
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TRA 115-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	264,784.61	0.00	0.00	264,784.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,853.42	0.00	0.00	1,853.42
20750	KENWOOD ELEM 2022 BC	90013595	0.00	7,943.47	0.00	0.00	7,943.47
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,382.98	0.00	0.00	2,382.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,766.03	0.00	0.00	4,766.03
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,413.91	0.00	0.00	7,413.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,912.56	0.00	0.00	2,912.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,163.23	0.00	0.00	5,163.23
51510	KENWOOD FIRE 2021 TA)	64090100	0.00	13,352.00	0.00	0.00	13,352.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	129.00	0.00	0.00	129.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	338.00	0.00	0.00	338.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	119.04	0.00	0.00	119.04

TRA 115-000 Total All Years

00001	PROP 13 TAX RATE		0.00	264,784.61	0.00	0.00	264,784.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,853.42	0.00	0.00	1,853.42
20750	KENWOOD ELEM 2022 BC	90013595	0.00	7,943.47	0.00	0.00	7,943.47
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,382.98	0.00	0.00	2,382.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,766.03	0.00	0.00	4,766.03
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7,413.91	0.00	0.00	7,413.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,912.56	0.00	0.00	2,912.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,163.23	0.00	0.00	5,163.23
51510	KENWOOD FIRE 2021 TA)	64090100	0.00	13,352.00	0.00	0.00	13,352.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	129.00	0.00	0.00	129.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	338.00	0.00	0.00	338.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	119.04	0.00	0.00	119.04

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 115-000	All-Years Totals:		0.00	311,242.25	0.00	0.00	311,242.25
TRA 115-002	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	2,459,074.94	1,546.67-	872.05-	2,456,656.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,211.20	10.82-	6.10-	17,194.28
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	73,770.09	46.40-	26.16-	73,697.53
36702	SR HIGH DIST 2002 BOND	90013543	0.00	22,129.34	13.92-	7.84-	22,107.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	44,261.08	27.84-	15.69-	44,217.55
36704	SR HIGH DIST 2022 BOND	90013596	0.00	68,851.84	43.30-	24.41-	68,784.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,047.59	17.01-	9.59-	27,020.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	47,949.63	30.16-	17.00-	47,902.47
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	78,821.50	98.00-	0.00	78,723.50
58402	SONOMA VALLEY GSA FEE	71110100	0.00	257.20	0.00	0.00	257.20
71000	CE ABATEMENT COSTS	26010116	0.00	901.60-	0.00	0.00	901.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,501.00	6.00-	0.00	3,495.00
75000	KENWOOD ELEM SPECIAL	90011901	0.00	11,180.00	26.00-	0.00	11,154.00
96200	SF BAY RESTORATION AREA	66130100	0.00	2,904.00	6.00-	0.00	2,898.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	5,896.51	0.00	0.00	5,896.51
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	5,561.50	0.00	0.00	5,561.50
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	2,773.96	0.00	0.00	2,773.96
98000	10% PENALTY-TAX COLL	80050300	0.00	8,457.34	0.00	0.00	8,457.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 115-002	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	30,991.54	0.00	1,247.12-	29,744.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	216.89	0.00	8.72-	208.17
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	852.21	0.00	34.29-	817.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	309.88	0.00	12.47-	297.41
36703	SR HIGH DIST 2014 BOND	90013575	0.00	557.83	0.00	22.44-	535.39
36704	SR HIGH DIST 2022 BOND	90013596	0.00	867.75	0.00	34.91-	832.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	356.34	0.00	14.34-	342.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	681.79	0.00	27.43-	654.36
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	52.29-	52.29-
98000	10% PENALTY-TAX COLL	80050300	0.00	328.76	0.00	0.00	328.76
TRA 115-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,289.63	0.00	0.00	1,289.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.02	0.00	0.00	9.02
36702	SR HIGH DIST 2002 BOND	90013543	0.00	14.18	0.00	0.00	14.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	23.85	0.00	0.00	23.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.47	0.00	0.00	15.47

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.65	0.00	0.00	29.65

TRA 115-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	531.38	0.00	0.00	531.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.71	0.00	0.00	3.71
36702	SR HIGH DIST 2002 BONI	90013543	0.00	7.17	0.00	0.00	7.17
36703	SR HIGH DIST 2014 BONI	90013575	0.00	7.97	0.00	0.00	7.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.90	0.00	0.00	6.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.75	0.00	0.00	12.75

TRA 115-002 Total All Years

00001	PROP 13 TAX RATE		0.00	2,491,887.49	1,546.67-	2,119.17-	2,488,221.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,440.82	10.82-	14.82-	17,415.18
20750	KENWOOD ELEM 2022 BC	90013595	0.00	74,622.30	46.40-	60.45-	74,515.45
36702	SR HIGH DIST 2002 BONI	90013543	0.00	22,460.57	13.92-	20.31-	22,426.34
36703	SR HIGH DIST 2014 BONI	90013575	0.00	44,850.73	27.84-	38.13-	44,784.76
36704	SR HIGH DIST 2022 BONI	90013596	0.00	69,719.59	43.30-	59.32-	69,616.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,426.30	17.01-	23.93-	27,385.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	48,673.82	30.16-	44.43-	48,599.23
51510	KENWOOD FIRE 2021 TAX	64090100	0.00	78,821.50	98.00-	0.00	78,723.50
58402	SONOMA VALLEY GSA FE	71110100	0.00	257.20	0.00	0.00	257.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	52.29-	52.29-
71000	CE ABATEMENT COSTS	26010116	0.00	901.60-	0.00	0.00	901.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,501.00	6.00-	0.00	3,495.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	11,180.00	26.00-	0.00	11,154.00
96200	SF BAY RESTORATION AL	66130100	0.00	2,904.00	6.00-	0.00	2,898.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	5,896.51	0.00	0.00	5,896.51
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,561.50	0.00	0.00	5,561.50
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,773.96	0.00	0.00	2,773.96
98000	10% PENALTY-TAX COLL	80050300	0.00	8,786.10	0.00	0.00	8,786.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 115-002	All-Years Totals:	0.00	2,915,901.79	1,872.12-	2,432.85-	2,911,596.82
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TRA 115-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,025,865.57	33,884.18-	56.00-	1,991,925.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,179.38	237.16-	0.39-	13,941.83
20750	KENWOOD ELEM 2022 BC	90013595	0.00	60,774.40	1,016.50-	1.68-	59,756.22
36702	SR HIGH DIST 2002 BONI	90013543	0.00	18,231.09	304.94-	0.50-	17,925.65
36703	SR HIGH DIST 2014 BONI	90013575	0.00	36,463.86	609.88-	1.00-	35,852.98
36704	SR HIGH DIST 2022 BONI	90013596	0.00	56,722.73	948.73-	1.56-	55,772.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,282.87	372.71-	0.61-	21,909.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	39,502.77	660.71-	1.09-	38,840.97

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51510	KENWOOD FIRE 2021 TA	64090100	0.00	63,846.00	842.00-	0.00	63,004.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	229.34	0.00	0.00	229.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,048.00	51.00-	0.00	2,997.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	7,202.00	130.00-	0.00	7,072.00
96200	SF BAY RESTORATION AL	66130100	0.00	2,046.00	30.00-	0.00	2,016.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	2,389.34	0.00	0.00	2,389.34
97018	14-15 SCEIP ASMT 20 YE	80060400	0.00	4,325.77	0.00	0.00	4,325.77
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	4,369.04	0.00	0.00	4,369.04
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,150.53	0.00	0.00	1,150.53
98000	10% PENALTY-TAX COLL	80050300	0.00	3,870.76	0.00	0.00	3,870.76

TRA 115-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,771.82	0.00	4,375.80-	603.98-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.37	0.00	30.63-	4.26-
20750	KENWOOD ELEM 2022 BC	90013595	0.00	103.70	0.00	120.33-	16.63-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	37.69	0.00	43.75-	6.06-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	67.88	0.00	78.76-	10.88-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	105.59	0.00	122.52-	16.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.34	0.00	50.32-	6.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.96	0.00	96.26-	13.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.94-	29.94-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	491.84-	491.84-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	368.88-	368.88-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00

TRA 115-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,290.00-	4,290.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	30.03-	30.03-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	47.19-	47.19-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	79.36-	79.36-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	51.48-	51.48-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	98.67-	98.67-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	27.98-	27.98-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	459.67-	459.67-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	1,172.17-	1,172.17-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00

TRA 115-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,290.00-	4,290.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	30.03-	30.03-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	57.91-	57.91-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	64.35-	64.35-

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	0.00	0.00	55.77-	55.77-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	102.96-	102.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	475.59-	475.59-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	230.05-	230.05-

TRA 115-003 Total All Years

00001	PROP 13 TAX RATE		0.00	2,029,637.39	33,884.18-	13,011.80-	1,982,741.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,205.75	237.16-	91.08-	13,877.51
20750	KENWOOD ELEM 2022 BC	90013595	0.00	60,878.10	1,016.50-	122.01-	59,739.59
36702	SR HIGH DIST 2002 BONC	90013543	0.00	18,268.78	304.94-	149.35-	17,814.49
36703	SR HIGH DIST 2014 BONC	90013575	0.00	36,531.74	609.88-	223.47-	35,698.39
36704	SR HIGH DIST 2022 BONC	90013596	0.00	56,828.32	948.73-	124.08-	55,755.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,326.21	372.71-	158.18-	21,795.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	39,585.73	660.71-	298.98-	38,626.04
51510	KENWOOD FIRE 2021 TA	64090100	0.00	63,846.00	842.00-	0.00	63,004.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	229.34	0.00	0.00	229.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	533.51-	533.51-
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,048.00	51.00-	0.00	2,997.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	7,202.00	130.00-	0.00	7,072.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,046.00	30.00-	0.00	2,016.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	2,389.34	0.00	0.00	2,389.34
97018	14-15 SCEIP ASMT 20 YE	80060400	0.00	4,325.77	0.00	0.00	4,325.77
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	4,369.04	0.00	0.00	4,369.04
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,150.53	0.00	0.00	1,150.53
98000	10% PENALTY-TAX COLL	80050300	0.00	3,870.76	0.00	1,181.56-	2,689.20
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	1,541.05-	1,541.05-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00

TRA 115-003	All-Years Totals:	0.00	2,370,738.80	39,087.81-	17,435.07-	2,314,215.92
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TRA 115-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,533.13	0.00	0.00	1,533.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.73	0.00	0.00	10.73
20750	KENWOOD ELEM 2022 BC	90013595	0.00	45.99	0.00	0.00	45.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	13.79	0.00	0.00	13.79
36703	SR HIGH DIST 2014 BONC	90013575	0.00	27.59	0.00	0.00	27.59
36704	SR HIGH DIST 2022 BONC	90013596	0.00	42.92	0.00	0.00	42.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.86	0.00	0.00	16.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.89	0.00	0.00	29.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 115-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,533.13	0.00	0.00	1,533.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.73	0.00	0.00	10.73
20750	KENWOOD ELEM 2022 BC	90013595	0.00	45.99	0.00	0.00	45.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	13.79	0.00	0.00	13.79
36703	SR HIGH DIST 2014 BONC	90013575	0.00	27.59	0.00	0.00	27.59
36704	SR HIGH DIST 2022 BONC	90013596	0.00	42.92	0.00	0.00	42.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.86	0.00	0.00	16.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.89	0.00	0.00	29.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 115-005	All-Years Totals:	0.00	1,764.90	0.00	0.00	1,764.90
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TRA 115-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,515.88	0.00	0.00	5,515.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.60	0.00	0.00	38.60
07400	SONOMA VLY HCD 2008 E	65040200	0.00	102.03	0.00	0.00	102.03
20750	KENWOOD ELEM 2022 BC	90013595	0.00	165.47	0.00	0.00	165.47
36702	SR HIGH DIST 2002 BONC	90013543	0.00	49.63	0.00	0.00	49.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	99.27	0.00	0.00	99.27
36704	SR HIGH DIST 2022 BONC	90013596	0.00	154.44	0.00	0.00	154.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.67	0.00	0.00	60.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.55	0.00	0.00	107.55
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 115-006 Total All Years

00001	PROP 13 TAX RATE		0.00	5,515.88	0.00	0.00	5,515.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.60	0.00	0.00	38.60
07400	SONOMA VLY HCD 2008 E	65040200	0.00	102.03	0.00	0.00	102.03
20750	KENWOOD ELEM 2022 BC	90013595	0.00	165.47	0.00	0.00	165.47
36702	SR HIGH DIST 2002 BONC	90013543	0.00	49.63	0.00	0.00	49.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	99.27	0.00	0.00	99.27
36704	SR HIGH DIST 2022 BONC	90013596	0.00	154.44	0.00	0.00	154.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.67	0.00	0.00	60.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.55	0.00	0.00	107.55
54100	SONOMA VALLEY FIRE SI	64200100	0.00	123.12	0.00	0.00	123.12

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
TRA 115-006 All-Years Totals:			0.00	6,754.66	0.00	0.00	6,754.66

TRA 115-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,896.10	0.00	0.00	1,896.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.27	0.00	0.00	13.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	35.07	0.00	0.00	35.07
20750	KENWOOD ELEM 2022 BC	90013595	0.00	56.88	0.00	0.00	56.88
36702	SR HIGH DIST 2002 BONC	90013543	0.00	17.06	0.00	0.00	17.06
36703	SR HIGH DIST 2014 BONC	90013575	0.00	34.12	0.00	0.00	34.12
36704	SR HIGH DIST 2022 BONC	90013596	0.00	53.09	0.00	0.00	53.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.85	0.00	0.00	20.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.97	0.00	0.00	36.97
54100	SONOMA VALLEY FIRE SI	64200100	0.00	61.56	0.00	0.00	61.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 115-008 Total All Years

00001	PROP 13 TAX RATE		0.00	1,896.10	0.00	0.00	1,896.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.27	0.00	0.00	13.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	35.07	0.00	0.00	35.07
20750	KENWOOD ELEM 2022 BC	90013595	0.00	56.88	0.00	0.00	56.88
36702	SR HIGH DIST 2002 BONC	90013543	0.00	17.06	0.00	0.00	17.06
36703	SR HIGH DIST 2014 BONC	90013575	0.00	34.12	0.00	0.00	34.12
36704	SR HIGH DIST 2022 BONC	90013596	0.00	53.09	0.00	0.00	53.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.85	0.00	0.00	20.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.97	0.00	0.00	36.97
54100	SONOMA VALLEY FIRE SI	64200100	0.00	61.56	0.00	0.00	61.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 115-008 All-Years Totals: 0.00 2,387.97 0.00 0.00 2,387.97

TRA 115-009 Tax Year 2024

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	175.35	0.00	0.00	175.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.22	0.00	0.00	1.22
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	5.26	0.00	0.00	5.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.57	0.00	0.00	1.57
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.15	0.00	0.00	3.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4.90	0.00	0.00	4.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.92	0.00	0.00	1.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.41	0.00	0.00	3.41
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 115-009 Total All Years

00001	PROP 13 TAX RATE		0.00	175.35	0.00	0.00	175.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.22	0.00	0.00	1.22
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	5.26	0.00	0.00	5.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.57	0.00	0.00	1.57
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.15	0.00	0.00	3.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4.90	0.00	0.00	4.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.92	0.00	0.00	1.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.41	0.00	0.00	3.41
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 115-009	All-Years Totals:	0.00	270.96	0.00	0.00	270.96
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TRA 120-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	132,846.09	0.00	0.00	132,846.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	929.82	0.00	0.00	929.82
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	3,719.59	0.00	0.00	3,719.59
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	2,391.09	0.00	0.00	2,391.09
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,195.50	0.00	0.00	1,195.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,391.09	0.00	0.00	2,391.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,719.59	0.00	0.00	3,719.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,461.18	0.00	0.00	1,461.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,590.35	0.00	0.00	2,590.35
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,046.25	0.00	0.00	1,046.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,290.44	0.00	0.00	2,290.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	117.56	0.00	0.00	117.56

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	2,997.00	0.00	0.00	2,997.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AL	66130100	0.00	168.00	0.00	0.00	168.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,391.99	0.00	0.00	2,391.99
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,449.74	0.00	0.00	1,449.74
98000	10% PENALTY-TAX COLL	80050300	0.00	1,172.93	0.00	0.00	1,172.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	278.88	0.00	0.00	278.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.94	0.00	0.00	1.94
20603	MARK WEST ELEM 2002 E	90013514	0.00	7.52	0.00	0.00	7.52
20610	MARK WEST ELEM 2010 E	90013515	0.00	3.06	0.00	0.00	3.06
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.78	0.00	0.00	2.78
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.02	0.00	0.00	5.02
36704	SR HIGH DIST 2022 BONC	90013596	0.00	7.80	0.00	0.00	7.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.20	0.00	0.00	3.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.12	0.00	0.00	6.12

TRA 120-004 Total All Years

00001	PROP 13 TAX RATE		0.00	133,124.97	0.00	0.00	133,124.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	931.76	0.00	0.00	931.76
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,727.11	0.00	0.00	3,727.11
20610	MARK WEST ELEM 2010 E	90013515	0.00	2,394.15	0.00	0.00	2,394.15
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,198.28	0.00	0.00	1,198.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,396.11	0.00	0.00	2,396.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,727.39	0.00	0.00	3,727.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,464.38	0.00	0.00	1,464.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,596.47	0.00	0.00	2,596.47
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,046.25	0.00	0.00	1,046.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,290.44	0.00	0.00	2,290.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	117.56	0.00	0.00	117.56
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	2,997.00	0.00	0.00	2,997.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AL	66130100	0.00	168.00	0.00	0.00	168.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,391.99	0.00	0.00	2,391.99
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,449.74	0.00	0.00	1,449.74
98000	10% PENALTY-TAX COLL	80050300	0.00	1,172.93	0.00	0.00	1,172.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-004	All-Years Totals:	0.00	163,442.53	0.00	0.00	163,442.53
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TRA 120-007 Tax Year 2024

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	2,639,722.49	6,971.96-	1,934.05-	2,630,816.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,475.33	48.80-	13.53-	18,413.00
20603	MARK WEST ELEM 2002 F	90013514	0.00	73,909.47	195.20-	54.13-	73,660.14
20610	MARK WEST ELEM 2010 F	90013515	0.00	47,512.23	125.48-	34.79-	47,351.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	23,754.63	62.74-	17.39-	23,674.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	47,512.23	125.48-	34.79-	47,351.96
36704	SR HIGH DIST 2022 BONC	90013596	0.00	73,909.47	195.20-	54.13-	73,660.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,034.17	76.68-	21.26-	28,936.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	51,471.69	135.94-	37.70-	51,298.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22,455.00	22.50-	0.00	22,432.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	58,303.92	67.36-	0.00	58,236.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	7,206.68	0.00	0.00	7,206.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.89-	16.89-
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,136.00	12.00-	0.00	5,124.00
96200	SF BAY RESTORATION AL	66130100	0.00	3,498.00	12.00-	0.00	3,486.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,162.44	0.00	0.00	3,162.44
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	3,247.34	0.00	0.00	3,247.34
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,914.02	0.00	0.00	1,914.02
98000	10% PENALTY-TAX COLL	80050300	0.00	17,171.89	402.56-	0.00	16,769.33
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	77,552.40	1,787.10-	3,863.03-	71,902.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	542.70	12.50-	27.01-	503.19
20603	MARK WEST ELEM 2002 F	90013514	0.00	2,093.75	48.24-	104.28-	1,941.23
20610	MARK WEST ELEM 2010 F	90013515	0.00	852.89	19.65-	42.47-	790.77
36702	SR HIGH DIST 2002 BONC	90013543	0.00	775.38	17.87-	38.62-	718.89
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,395.84	32.16-	69.52-	1,294.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,171.35	50.03-	108.15-	2,013.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	891.66	20.54-	44.40-	826.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,705.97	39.31-	84.96-	1,581.70
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	138.05-	138.05-
98000	10% PENALTY-TAX COLL	80050300	0.00	429.65	0.00	58.15-	371.50

TRA 120-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	39,825.03	600.00-	2,412.99-	36,812.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	278.70	4.20-	16.89-	257.61
20603	MARK WEST ELEM 2002 F	90013514	0.00	1,075.23	16.20-	65.15-	993.88
20610	MARK WEST ELEM 2010 F	90013515	0.00	438.00	6.60-	26.54-	404.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	438.00	6.60-	26.54-	404.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	736.67	11.10-	44.64-	680.93

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	477.85	7.20-	28.95-	441.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	915.88	13.80-	55.49-	846.59
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	21.23-	21.23-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	267.72-	267.72-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	120.47-	120.47-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00

TRA 120-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,590.22	0.00	2,365.67-	775.45-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.10	0.00	16.55-	5.45-
20603	MARK WEST ELEM 2002 E	90013514	0.00	42.90	0.00	63.87-	20.97-
20610	MARK WEST ELEM 2010 E	90013515	0.00	15.90	0.00	23.65-	7.75-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	21.44	0.00	31.93-	10.49-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	23.82	0.00	35.48-	11.66-
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.64	0.00	30.75-	10.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.16	0.00	56.77-	18.61-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.81-	20.81-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	262.47-	262.47-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	118.11-	118.11-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00

TRA 120-007 Total All Years

00001	PROP 13 TAX RATE		0.00	2,758,690.14	9,359.06-	10,575.74-	2,738,755.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,307.83	65.50-	73.98-	19,168.35
20603	MARK WEST ELEM 2002 E	90013514	0.00	77,121.35	259.64-	287.43-	76,574.28
20610	MARK WEST ELEM 2010 E	90013515	0.00	48,819.02	151.73-	127.45-	48,539.84
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24,989.45	87.21-	114.48-	24,787.76
36703	SR HIGH DIST 2014 BONC	90013575	0.00	49,668.56	168.74-	184.43-	49,315.39
36704	SR HIGH DIST 2022 BONC	90013596	0.00	76,080.82	245.23-	162.28-	75,673.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,424.32	104.42-	125.36-	30,194.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	54,131.70	189.05-	234.92-	53,707.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22,455.00	22.50-	0.00	22,432.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	58,303.92	67.36-	0.00	58,236.56
58400	SANTA ROSA PLAIN GSA	71120100	0.00	7,206.68	0.00	0.00	7,206.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	196.98-	196.98-
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,136.00	12.00-	0.00	5,124.00
96200	SF BAY RESTORATION AI	66130100	0.00	3,498.00	12.00-	0.00	3,486.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,162.44	0.00	0.00	3,162.44
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	3,247.34	0.00	0.00	3,247.34
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	1,914.02	0.00	0.00	1,914.02
98000	10% PENALTY-TAX COLL	80050300	0.00	17,601.54	402.56-	588.34-	16,610.64
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	238.58-	238.58-

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
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-007 All-Years Totals:			0.00	3,261,798.13	11,147.00-	12,909.97-	3,237,741.16
TRA 120-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	313,018.86	0.00	0.00	313,018.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,190.92	0.00	0.00	2,190.92
20603	MARK WEST ELEM 2002 E	90013514	0.00	8,764.31	0.00	0.00	8,764.31
20610	MARK WEST ELEM 2010 E	90013515	0.00	5,634.13	0.00	0.00	5,634.13
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,816.99	0.00	0.00	2,816.99
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,634.13	0.00	0.00	5,634.13
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,764.31	0.00	0.00	8,764.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,443.03	0.00	0.00	3,443.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,103.69	0.00	0.00	6,103.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,600.00	0.00	0.00	3,600.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,030.10	0.00	0.00	8,030.10
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,560.12	0.00	0.00	3,560.12
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	1,665.00	0.00	0.00	1,665.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	387.00	0.00	0.00	387.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	458.17	0.00	0.00	458.17
TRA 120-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	313,018.86	0.00	0.00	313,018.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,190.92	0.00	0.00	2,190.92
20603	MARK WEST ELEM 2002 E	90013514	0.00	8,764.31	0.00	0.00	8,764.31
20610	MARK WEST ELEM 2010 E	90013515	0.00	5,634.13	0.00	0.00	5,634.13
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,816.99	0.00	0.00	2,816.99
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5,634.13	0.00	0.00	5,634.13
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8,764.31	0.00	0.00	8,764.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,443.03	0.00	0.00	3,443.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,103.69	0.00	0.00	6,103.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,600.00	0.00	0.00	3,600.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	8,030.10	0.00	0.00	8,030.10
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,560.12	0.00	0.00	3,560.12
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	1,665.00	0.00	0.00	1,665.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	387.00	0.00	0.00	387.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	458.17	0.00	0.00	458.17
TRA 120-009 All-Years Totals:			0.00	374,310.76	0.00	0.00	374,310.76

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 120-010 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	21,828.04	0.00	0.00	21,828.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	152.75	0.00	0.00	152.75
20603	MARK WEST ELEM 2002 F	90013514	0.00	611.12	0.00	0.00	611.12
20610	MARK WEST ELEM 2010 F	90013515	0.00	392.86	0.00	0.00	392.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	196.40	0.00	0.00	196.40
36703	SR HIGH DIST 2014 BOND	90013575	0.00	392.86	0.00	0.00	392.86
36704	SR HIGH DIST 2022 BOND	90013596	0.00	611.12	0.00	0.00	611.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	240.05	0.00	0.00	240.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	425.59	0.00	0.00	425.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	506.25	0.00	0.00	506.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,034.95	0.00	0.00	1,034.95
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.73	0.00	0.00	80.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	355.43	0.00	0.00	355.43
TRA 120-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,828.04	0.00	0.00	21,828.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	152.75	0.00	0.00	152.75
20603	MARK WEST ELEM 2002 F	90013514	0.00	611.12	0.00	0.00	611.12
20610	MARK WEST ELEM 2010 F	90013515	0.00	392.86	0.00	0.00	392.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	196.40	0.00	0.00	196.40
36703	SR HIGH DIST 2014 BOND	90013575	0.00	392.86	0.00	0.00	392.86
36704	SR HIGH DIST 2022 BOND	90013596	0.00	611.12	0.00	0.00	611.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	240.05	0.00	0.00	240.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	425.59	0.00	0.00	425.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	506.25	0.00	0.00	506.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,034.95	0.00	0.00	1,034.95
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.73	0.00	0.00	80.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	355.43	0.00	0.00	355.43
TRA 120-010 All-Years Totals:			0.00	26,987.15	0.00	0.00	26,987.15
TRA 120-012 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	17,059.66	0.00	0.00	17,059.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.39	0.00	0.00	119.39
20603	MARK WEST ELEM 2002 F	90013514	0.00	477.64	0.00	0.00	477.64
20610	MARK WEST ELEM 2010 F	90013515	0.00	307.05	0.00	0.00	307.05

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	153.50	0.00	0.00	153.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	307.05	0.00	0.00	307.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	477.64	0.00	0.00	477.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	187.62	0.00	0.00	187.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	332.63	0.00	0.00	332.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	236.25	0.00	0.00	236.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	386.42	0.00	0.00	386.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.54	0.00	0.00	6.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00

TRA 120-012 Total All Years

00001	PROP 13 TAX RATE		0.00	17,059.66	0.00	0.00	17,059.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.39	0.00	0.00	119.39
20603	MARK WEST ELEM 2002 E	90013514	0.00	477.64	0.00	0.00	477.64
20610	MARK WEST ELEM 2010 E	90013515	0.00	307.05	0.00	0.00	307.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	153.50	0.00	0.00	153.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	307.05	0.00	0.00	307.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	477.64	0.00	0.00	477.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	187.62	0.00	0.00	187.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	332.63	0.00	0.00	332.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	236.25	0.00	0.00	236.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	386.42	0.00	0.00	386.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.54	0.00	0.00	6.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00

TRA 120-012	All-Years Totals:	0.00	20,147.39	0.00	0.00	20,147.39
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TRA 120-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,812,913.31	0.00	0.00	2,812,913.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,689.85	0.00	0.00	19,689.85
20603	MARK WEST ELEM 2002 E	90013514	0.00	78,760.99	0.00	0.00	78,760.99
20610	MARK WEST ELEM 2010 E	90013515	0.00	50,631.88	0.00	0.00	50,631.88
36702	SR HIGH DIST 2002 BONC	90013543	0.00	25,315.66	0.00	0.00	25,315.66
36703	SR HIGH DIST 2014 BONC	90013575	0.00	50,631.88	0.00	0.00	50,631.88
36704	SR HIGH DIST 2022 BONC	90013596	0.00	78,760.99	0.00	0.00	78,760.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	30,941.49	0.00	0.00	30,941.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	54,851.19	0.00	0.00	54,851.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	30,555.00	0.00	0.00	30,555.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	134,360.13	0.00	0.00	134,360.13
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91

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
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	331,361.64	0.00	0.00	331,361.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,245.00	0.00	0.00	1,245.00
96200	SF BAY RESTORATION AI	66130100	0.00	762.00	0.00	0.00	762.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	56,941.58	0.00	0.00	56,941.58
98000	10% PENALTY-TAX COLL	80050300	0.00	12,065.25	0.00	0.00	12,065.25

TRA 120-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,622.55	0.00	0.00	9,622.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.35	0.00	0.00	67.35
20603	MARK WEST ELEM 2002 E	90013514	0.00	259.80	0.00	0.00	259.80
20610	MARK WEST ELEM 2010 E	90013515	0.00	105.84	0.00	0.00	105.84
36702	SR HIGH DIST 2002 BONC	90013543	0.00	96.22	0.00	0.00	96.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	173.20	0.00	0.00	173.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	269.43	0.00	0.00	269.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.64	0.00	0.00	110.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	211.69	0.00	0.00	211.69

TRA 120-015 Total All Years

00001	PROP 13 TAX RATE		0.00	2,822,535.86	0.00	0.00	2,822,535.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,757.20	0.00	0.00	19,757.20
20603	MARK WEST ELEM 2002 E	90013514	0.00	79,020.79	0.00	0.00	79,020.79
20610	MARK WEST ELEM 2010 E	90013515	0.00	50,737.72	0.00	0.00	50,737.72
36702	SR HIGH DIST 2002 BONC	90013543	0.00	25,411.88	0.00	0.00	25,411.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	50,805.08	0.00	0.00	50,805.08
36704	SR HIGH DIST 2022 BONC	90013596	0.00	79,030.42	0.00	0.00	79,030.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,052.13	0.00	0.00	31,052.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	55,062.88	0.00	0.00	55,062.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	30,555.00	0.00	0.00	30,555.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	134,360.13	0.00	0.00	134,360.13
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	331,361.64	0.00	0.00	331,361.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,245.00	0.00	0.00	1,245.00
96200	SF BAY RESTORATION AI	66130100	0.00	762.00	0.00	0.00	762.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	56,941.58	0.00	0.00	56,941.58
98000	10% PENALTY-TAX COLL	80050300	0.00	12,065.25	0.00	0.00	12,065.25

TRA 120-015	All-Years Totals:	0.00	3,780,715.47	0.00	0.00	3,780,715.47
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TRA 120-018 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,520,164.32	0.00	0.00	1,520,164.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,639.90	0.00	0.00	10,639.90
20603	MARK WEST ELEM 2002 E	90013514	0.00	42,563.39	0.00	0.00	42,563.39
20610	MARK WEST ELEM 2010 E	90013515	0.00	27,361.72	0.00	0.00	27,361.72

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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	13,680.26	0.00	0.00	13,680.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	27,361.72	0.00	0.00	27,361.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	42,563.39	0.00	0.00	42,563.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,720.57	0.00	0.00	16,720.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	29,641.95	0.00	0.00	29,641.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	39,003.50	0.00	0.00	39,003.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	60,506.88	0.00	0.00	60,506.88
58400	SANTA ROSA PLAIN GSA	71120100	0.00	163.05	0.00	0.00	163.05
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	596,209.86	0.00	0.00	596,209.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,193.00	0.00	0.00	2,193.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,530.00	0.00	0.00	1,530.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,076.43	0.00	0.00	1,076.43
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,088.06	0.00	0.00	5,088.06
98000	10% PENALTY-TAX COLL	80050300	0.00	3,857.24	0.00	0.00	3,857.24
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 120-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,750.00	0.00	0.00	1,750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.24	0.00	0.00	12.24
20603	MARK WEST ELEM 2002 E	90013514	0.00	47.24	0.00	0.00	47.24
20610	MARK WEST ELEM 2010 E	90013515	0.00	19.24	0.00	0.00	19.24
36702	SR HIGH DIST 2002 BONC	90013543	0.00	17.50	0.00	0.00	17.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	31.50	0.00	0.00	31.50
36704	SR HIGH DIST 2022 BONC	90013596	0.00	49.00	0.00	0.00	49.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.12	0.00	0.00	20.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.50	0.00	0.00	38.50
98000	10% PENALTY-TAX COLL	80050300	0.00	198.52	0.00	0.00	198.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-018 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	5.24	0.00	0.00	5.24
20603	MARK WEST ELEM 2002 E	90013514	0.00	20.24	0.00	0.00	20.24
20610	MARK WEST ELEM 2010 E	90013515	0.00	8.24	0.00	0.00	8.24
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8.24	0.00	0.00	8.24
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13.86	0.00	0.00	13.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.00	0.00	0.00	9.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.24	0.00	0.00	17.24
98000	10% PENALTY-TAX COLL	80050300	0.00	41.60	0.00	0.00	41.60

TRA 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	1,522,664.32	0.00	0.00	1,522,664.32
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County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,657.38	0.00	0.00	10,657.38
20603	MARK WEST ELEM 2002 F	90013514	0.00	42,630.87	0.00	0.00	42,630.87
20610	MARK WEST ELEM 2010 F	90013515	0.00	27,389.20	0.00	0.00	27,389.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	13,706.00	0.00	0.00	13,706.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	27,407.08	0.00	0.00	27,407.08
36704	SR HIGH DIST 2022 BONC	90013596	0.00	42,612.39	0.00	0.00	42,612.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	16,749.69	0.00	0.00	16,749.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	29,697.69	0.00	0.00	29,697.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	39,003.50	0.00	0.00	39,003.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	60,506.88	0.00	0.00	60,506.88
58400	SANTA ROSA PLAIN GSA	71120100	0.00	163.05	0.00	0.00	163.05
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	596,209.86	0.00	0.00	596,209.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,193.00	0.00	0.00	2,193.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,530.00	0.00	0.00	1,530.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,076.43	0.00	0.00	1,076.43
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	5,088.06	0.00	0.00	5,088.06
98000	10% PENALTY-TAX COLL	80050300	0.00	4,097.36	0.00	0.00	4,097.36
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 120-018 All-Years Totals:			0.00	2,443,462.76	0.00	0.00	2,443,462.76

TRA 120-026 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	977,783.84	0.00	249.95-	977,533.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,842.73	0.00	1.74-	6,840.99
20603	MARK WEST ELEM 2002 F	90013514	0.00	27,376.18	0.00	6.99-	27,369.19
20610	MARK WEST ELEM 2010 F	90013515	0.00	17,598.27	0.00	4.49-	17,593.78
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8,798.22	0.00	2.24-	8,795.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	17,598.27	0.00	4.49-	17,593.78
36704	SR HIGH DIST 2022 BONC	90013596	0.00	27,376.18	0.00	6.99-	27,369.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,753.82	0.00	2.74-	10,751.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,064.94	0.00	4.87-	19,060.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	16,323.75	0.00	0.00	16,323.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	30,526.86	0.00	0.00	30,526.86
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	251,448.30	0.00	0.00	251,448.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,244.00	0.00	0.00	2,244.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,220.00	0.00	0.00	2,220.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,177.00	0.00	0.00	2,177.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	727.07	0.00	0.00	727.07
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,120.66	0.00	0.00	1,120.66
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	929.85	0.00	0.00	929.85
98000	10% PENALTY-TAX COLL	80050300	0.00	3,947.40	0.00	0.00	3,947.40

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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 120-026 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,949.49	0.00	245.05-	1,704.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.63	0.00	1.71-	11.92
20603	MARK WEST ELEM 2002 F	90013514	0.00	52.62	0.00	6.61-	46.01
20610	MARK WEST ELEM 2010 F	90013515	0.00	21.43	0.00	2.69-	18.74
36702	SR HIGH DIST 2002 BONC	90013543	0.00	19.47	0.00	2.45-	17.02
36703	SR HIGH DIST 2014 BONC	90013575	0.00	35.06	0.00	4.41-	30.65
36704	SR HIGH DIST 2022 BONC	90013596	0.00	54.56	0.00	6.86-	47.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.40	0.00	2.81-	19.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.87	0.00	5.39-	37.48
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.68-	10.68-
98000	10% PENALTY-TAX COLL	80050300	0.00	11.56	0.00	0.00	11.56
TRA 120-026 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	581.20	0.00	0.00	581.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.05	0.00	0.00	4.05
20603	MARK WEST ELEM 2002 F	90013514	0.00	15.69	0.00	0.00	15.69
20610	MARK WEST ELEM 2010 F	90013515	0.00	6.39	0.00	0.00	6.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.39	0.00	0.00	6.39
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10.73	0.00	0.00	10.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.96	0.00	0.00	6.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.35	0.00	0.00	13.35
TRA 120-026 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.50	0.00	0.00	3.50
20603	MARK WEST ELEM 2002 F	90013514	0.00	13.50	0.00	0.00	13.50
20610	MARK WEST ELEM 2010 F	90013515	0.00	5.00	0.00	0.00	5.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.75	0.00	0.00	6.75
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.00	0.00	0.00	12.00
TRA 120-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	980,814.53	0.00	495.00-	980,319.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,863.91	0.00	3.45-	6,860.46
20603	MARK WEST ELEM 2002 F	90013514	0.00	27,457.99	0.00	13.60-	27,444.39
20610	MARK WEST ELEM 2010 F	90013515	0.00	17,631.09	0.00	7.18-	17,623.91
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8,830.83	0.00	4.69-	8,826.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	17,651.56	0.00	8.90-	17,642.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	27,430.74	0.00	13.85-	27,416.89

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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	10,789.68	0.00	5.55-	10,784.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,133.16	0.00	10.26-	19,122.90
53900	SO CO FIRE DIST SPEC T	64180700	0.00	16,323.75	0.00	0.00	16,323.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	30,526.86	0.00	0.00	30,526.86
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.68-	10.68-
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	251,448.30	0.00	0.00	251,448.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,244.00	0.00	0.00	2,244.00
96200	SF BAY RESTORATION AL	66130100	0.00	2,220.00	0.00	0.00	2,220.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,177.00	0.00	0.00	2,177.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	727.07	0.00	0.00	727.07
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	1,120.66	0.00	0.00	1,120.66
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	929.85	0.00	0.00	929.85
98000	10% PENALTY-TAX COLL	80050300	0.00	3,958.96	0.00	0.00	3,958.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-026 All-Years Totals:			0.00	1,428,299.94	0.00	573.16-	1,427,726.78
TRA 120-028 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,112,456.19	8,754.96-	83.23-	1,103,618.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,785.77	61.28-	0.58-	7,723.91
20603	MARK WEST ELEM 2002 E	90013514	0.00	31,147.48	245.13-	2.33-	30,900.02
20610	MARK WEST ELEM 2010 E	90013515	0.00	20,022.84	157.58-	1.49-	19,863.77
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10,010.66	78.79-	0.74-	9,931.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	20,022.84	157.58-	1.49-	19,863.77
36704	SR HIGH DIST 2022 BONC	90013596	0.00	31,147.48	245.13-	2.33-	30,900.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,235.55	96.30-	0.91-	12,138.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,691.39	170.72-	1.62-	21,519.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	12,116.25	33.75-	0.00	12,082.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	27,711.53	162.13-	0.00	27,549.40
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	199,653.48	666.00-	0.00	198,987.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,295.00	6.00-	0.00	2,289.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96200	SF BAY RESTORATION AL	66130100	0.00	1,932.00	6.00-	0.00	1,926.00
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,941.91	0.00	0.00	1,941.91
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,852.02	0.00	0.00	1,852.02
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,629.19	0.00	0.00	1,629.19
98000	10% PENALTY-TAX COLL	80050300	0.00	4,856.58	0.00	0.00	4,856.58
TRA 120-028 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	11,168.30	0.00	81.60-	11,086.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.15	0.00	0.57-	77.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 2002 E	90013514	0.00	301.50	0.00	2.20-	299.30
20610	MARK WEST ELEM 2010 E	90013515	0.00	122.79	0.00	0.89-	121.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	111.63	0.00	0.81-	110.82
36703	SR HIGH DIST 2014 BONC	90013575	0.00	201.00	0.00	1.46-	199.54
36704	SR HIGH DIST 2022 BONC	90013596	0.00	312.69	0.00	2.28-	310.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.40	0.00	0.93-	127.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	245.65	0.00	1.79-	243.86
98000	10% PENALTY-TAX COLL	80050300	0.00	70.08	0.00	0.00	70.08

TRA 120-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	996.90	0.00	0.00	996.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.96	0.00	0.00	6.96
20603	MARK WEST ELEM 2002 E	90013514	0.00	26.90	0.00	0.00	26.90
20610	MARK WEST ELEM 2010 E	90013515	0.00	10.94	0.00	0.00	10.94
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10.94	0.00	0.00	10.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	18.42	0.00	0.00	18.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.96	0.00	0.00	11.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.90	0.00	0.00	22.90
98000	10% PENALTY-TAX COLL	80050300	0.00	55.29	0.00	0.00	55.29

TRA 120-028 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	144.02	0.00	0.00	144.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.00	0.00	0.00	1.00
20603	MARK WEST ELEM 2002 E	90013514	0.00	3.88	0.00	0.00	3.88
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.44	0.00	0.00	1.44
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.94	0.00	0.00	1.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.44	0.00	0.00	3.44
98000	10% PENALTY-TAX COLL	80050300	0.00	7.98	0.00	0.00	7.98

TRA 120-028 Total All Years

00001	PROP 13 TAX RATE		0.00	1,124,765.41	8,754.96-	164.83-	1,115,845.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,871.88	61.28-	1.15-	7,809.45
20603	MARK WEST ELEM 2002 E	90013514	0.00	31,479.76	245.13-	4.53-	31,230.10
20610	MARK WEST ELEM 2010 E	90013515	0.00	20,158.01	157.58-	2.38-	19,998.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10,135.17	78.79-	1.55-	10,054.83
36703	SR HIGH DIST 2014 BONC	90013575	0.00	20,244.42	157.58-	2.95-	20,083.89
36704	SR HIGH DIST 2022 BONC	90013596	0.00	31,460.17	245.13-	4.61-	31,210.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,377.77	96.30-	1.84-	12,279.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,963.38	170.72-	3.41-	21,789.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	12,116.25	33.75-	0.00	12,082.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	27,711.53	162.13-	0.00	27,549.40

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA	71120100	0.00	21.82	0.00	0.00	21.82
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	199,653.48	666.00-	0.00	198,987.48
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,295.00	6.00-	0.00	2,289.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96200	SF BAY RESTORATION AL	66130100	0.00	1,932.00	6.00-	0.00	1,926.00
97025	17-18 SCEIP ASMT 10 YE/	80060300	0.00	1,941.91	0.00	0.00	1,941.91
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,852.02	0.00	0.00	1,852.02
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,629.19	0.00	0.00	1,629.19
98000	10% PENALTY-TAX COLL	80050300	0.00	4,989.93	0.00	0.00	4,989.93

TRA 120-028	All-Years Totals:		0.00	1,537,973.45	10,841.35-	187.25-	1,526,944.85
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TRA 120-029 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,311,487.20	1,514.99-	56.00-	2,309,916.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,177.14	10.60-	0.39-	16,166.15
20603	MARK WEST ELEM 2002 E	90013514	0.00	64,718.56	42.41-	1.56-	64,674.59
20610	MARK WEST ELEM 2010 E	90013515	0.00	41,603.49	27.26-	1.00-	41,575.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	20,800.15	13.63-	0.50-	20,786.02
36703	SR HIGH DIST 2014 BONC	90013575	0.00	41,603.49	27.26-	1.00-	41,575.23
36704	SR HIGH DIST 2022 BONC	90013596	0.00	64,718.56	42.41-	1.56-	64,674.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	25,423.40	16.66-	0.61-	25,406.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	45,070.82	29.54-	1.09-	45,040.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	34,267.50	11.25-	0.00	34,256.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	66,756.52	33.68-	0.00	66,722.84
58400	SANTA ROSA PLAIN GSA	71120100	0.00	124.79	0.00	0.00	124.79
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	525,906.90	0.00	0.00	525,906.90
72501	LRKFLD SWR CONN LOAI	33100200	0.00	7,375.20	0.00	0.00	7,375.20
72502	LRKFLD SWR CONN LOAI	33100200	0.00	10,532.97	0.00	0.00	10,532.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,566.00	6.00-	0.00	4,560.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,074.92	0.00	0.00	3,074.92
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,643.41	0.00	0.00	1,643.41
96200	SF BAY RESTORATION AL	66130100	0.00	3,978.00	6.00-	0.00	3,972.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	40,456.33	0.00	0.00	40,456.33
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,212.93	0.00	0.00	1,212.93
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	782.97	0.00	0.00	782.97
98000	10% PENALTY-TAX COLL	80050300	0.00	8,933.73	0.00	0.00	8,933.73
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 120-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,774.60	0.00	0.00	6,774.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.39	0.00	0.00	47.39

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 2002 E	90013514	0.00	182.88	0.00	0.00	182.88
20610	MARK WEST ELEM 2010 E	90013515	0.00	74.47	0.00	0.00	74.47
36702	SR HIGH DIST 2002 BONC	90013543	0.00	67.74	0.00	0.00	67.74
36703	SR HIGH DIST 2014 BONC	90013575	0.00	121.90	0.00	0.00	121.90
36704	SR HIGH DIST 2022 BONC	90013596	0.00	189.64	0.00	0.00	189.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.84	0.00	0.00	77.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.99	0.00	0.00	148.99

TRA 120-029 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,375.00	0.00	0.00	3,375.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.62	0.00	0.00	23.62
20603	MARK WEST ELEM 2002 E	90013514	0.00	91.12	0.00	0.00	91.12
20610	MARK WEST ELEM 2010 E	90013515	0.00	37.12	0.00	0.00	37.12
36702	SR HIGH DIST 2002 BONC	90013543	0.00	37.12	0.00	0.00	37.12
36703	SR HIGH DIST 2014 BONC	90013575	0.00	62.42	0.00	0.00	62.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	40.50	0.00	0.00	40.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	77.62	0.00	0.00	77.62

TRA 120-029 Total All Years

00001	PROP 13 TAX RATE		0.00	2,321,636.80	1,514.99-	56.00-	2,320,065.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,248.15	10.60-	0.39-	16,237.16
20603	MARK WEST ELEM 2002 E	90013514	0.00	64,992.56	42.41-	1.56-	64,948.59
20610	MARK WEST ELEM 2010 E	90013515	0.00	41,715.08	27.26-	1.00-	41,686.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	20,905.01	13.63-	0.50-	20,890.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	41,787.81	27.26-	1.00-	41,759.55
36704	SR HIGH DIST 2022 BONC	90013596	0.00	64,908.20	42.41-	1.56-	64,864.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	25,541.74	16.66-	0.61-	25,524.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	45,297.43	29.54-	1.09-	45,266.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	34,267.50	11.25-	0.00	34,256.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	66,756.52	33.68-	0.00	66,722.84
58400	SANTA ROSA PLAIN GSA	71120100	0.00	124.79	0.00	0.00	124.79
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	525,906.90	0.00	0.00	525,906.90
72501	LRKFLD SWR CONN LOAI	33100200	0.00	7,375.20	0.00	0.00	7,375.20
72502	LRKFLD SWR CONN LOAI	33100200	0.00	10,532.97	0.00	0.00	10,532.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,566.00	6.00-	0.00	4,560.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,074.92	0.00	0.00	3,074.92
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,643.41	0.00	0.00	1,643.41
96200	SF BAY RESTORATION AI	66130100	0.00	3,978.00	6.00-	0.00	3,972.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	40,456.33	0.00	0.00	40,456.33
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	1,212.93	0.00	0.00	1,212.93
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	782.97	0.00	0.00	782.97
98000	10% PENALTY-TAX COLL	80050300	0.00	8,933.73	0.00	0.00	8,933.73
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 120-029 All-Years Totals:			0.00	3,352,684.95	1,781.69-	63.71-	3,350,839.55
TRA 120-036 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	794,298.65	0.00	56.00-	794,242.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,558.92	0.00	0.39-	5,558.53
20603	MARK WEST ELEM 2002 E	90013514	0.00	22,239.29	0.00	1.56-	22,237.73
20610	MARK WEST ELEM 2010 E	90013515	0.00	14,296.34	0.00	1.00-	14,295.34
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,147.57	0.00	0.50-	7,147.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14,296.34	0.00	1.00-	14,295.34
36704	SR HIGH DIST 2022 BONC	90013596	0.00	22,239.29	0.00	1.56-	22,237.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,736.14	0.00	0.61-	8,735.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,487.70	0.00	1.09-	15,486.61
53900	SO CO FIRE DIST SPEC T	64180700	0.00	8,493.75	0.00	0.00	8,493.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	23,352.44	0.00	0.00	23,352.44
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	161,704.80	0.00	0.00	161,704.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,524.00	0.00	0.00	1,524.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,452.00	0.00	0.00	1,452.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,705.62	0.00	0.00	1,705.62
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	519.25	0.00	0.00	519.25
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,867.04	0.00	0.00	1,867.04
98000	10% PENALTY-TAX COLL	80050300	0.00	2,812.79	0.00	0.00	2,812.79
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-036 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	14,159.64	0.00	0.00	14,159.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.07	0.00	0.00	99.07
20603	MARK WEST ELEM 2002 E	90013514	0.00	382.26	0.00	0.00	382.26
20610	MARK WEST ELEM 2010 E	90013515	0.00	155.71	0.00	0.00	155.71
36702	SR HIGH DIST 2002 BONC	90013543	0.00	141.58	0.00	0.00	141.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	254.86	0.00	0.00	254.86
36704	SR HIGH DIST 2022 BONC	90013596	0.00	396.45	0.00	0.00	396.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.81	0.00	0.00	162.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.47	0.00	0.00	311.47
98000	10% PENALTY-TAX COLL	80050300	0.00	354.52	0.00	0.00	354.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 120-036 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	545.00	0.00	0.00	545.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.80	0.00	0.00	3.80
20603	MARK WEST ELEM 2002 E	90013514	0.00	14.70	0.00	0.00	14.70
20610	MARK WEST ELEM 2010 E	90013515	0.00	5.98	0.00	0.00	5.98

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.98	0.00	0.00	5.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10.06	0.00	0.00	10.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.54	0.00	0.00	6.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.52	0.00	0.00	12.52

TRA 120-036 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
20603	MARK WEST ELEM 2002 E	90013514	0.00	1.88	0.00	0.00	1.88
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.70	0.00	0.00	0.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 120-036 Total All Years

00001	PROP 13 TAX RATE		0.00	809,073.29	0.00	56.00-	809,017.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,662.27	0.00	0.39-	5,661.88
20603	MARK WEST ELEM 2002 E	90013514	0.00	22,638.13	0.00	1.56-	22,636.57
20610	MARK WEST ELEM 2010 E	90013515	0.00	14,458.73	0.00	1.00-	14,457.73
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,296.07	0.00	0.50-	7,295.57
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14,562.30	0.00	1.00-	14,561.30
36704	SR HIGH DIST 2022 BONC	90013596	0.00	22,635.74	0.00	1.56-	22,634.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,906.39	0.00	0.61-	8,905.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,813.37	0.00	1.09-	15,812.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	8,493.75	0.00	0.00	8,493.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	23,352.44	0.00	0.00	23,352.44
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	161,704.80	0.00	0.00	161,704.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,524.00	0.00	0.00	1,524.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,452.00	0.00	0.00	1,452.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,705.62	0.00	0.00	1,705.62
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	519.25	0.00	0.00	519.25
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,867.04	0.00	0.00	1,867.04
98000	10% PENALTY-TAX COLL	80050300	0.00	3,167.31	0.00	0.00	3,167.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 120-036	All-Years Totals:		0.00	1,124,892.50	0.00	63.71-	1,124,828.79
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TRA 120-038 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	569,961.81	7,140.00-	0.00	562,821.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,988.69	49.98-	0.00	3,938.71
20603	MARK WEST ELEM 2002 E	90013514	0.00	15,957.91	199.92-	0.00	15,757.99
20610	MARK WEST ELEM 2010 E	90013515	0.00	10,258.29	128.52-	0.00	10,129.77

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,128.57	64.26-	0.00	5,064.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,258.29	128.52-	0.00	10,129.77
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,957.91	199.92-	0.00	15,757.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,268.49	78.54-	0.00	6,189.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,113.17	139.22-	0.00	10,973.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11,880.00	67.50-	0.00	11,812.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	20,510.81	127.46-	0.00	20,383.35
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	159,114.06	1,332.00-	0.00	157,782.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,314.00	12.00-	0.00	1,302.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,296.00	12.00-	0.00	1,284.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,628.60	0.00	0.00	2,628.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-038 Total All Years

00001	PROP 13 TAX RATE		0.00	569,961.81	7,140.00-	0.00	562,821.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,988.69	49.98-	0.00	3,938.71
20603	MARK WEST ELEM 2002 E	90013514	0.00	15,957.91	199.92-	0.00	15,757.99
20610	MARK WEST ELEM 2010 E	90013515	0.00	10,258.29	128.52-	0.00	10,129.77
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,128.57	64.26-	0.00	5,064.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10,258.29	128.52-	0.00	10,129.77
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,957.91	199.92-	0.00	15,757.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,268.49	78.54-	0.00	6,189.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,113.17	139.22-	0.00	10,973.95
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11,880.00	67.50-	0.00	11,812.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	20,510.81	127.46-	0.00	20,383.35
72500	AIRPT-LRKFLD-WIK SAN I	33100100	0.00	159,114.06	1,332.00-	0.00	157,782.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,314.00	12.00-	0.00	1,302.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,296.00	12.00-	0.00	1,284.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,628.60	0.00	0.00	2,628.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-038	All-Years Totals:		0.00	845,656.60	9,679.84-	0.00	835,976.76
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TRA 120-042 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
20603	MARK WEST ELEM 2002 E	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 E	90013515	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BONC	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

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	67.36	0.00	0.00	67.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00

TRA 120-042 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
20603	MARK WEST ELEM 2002 T	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 T	90013515	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BONC	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
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	18.00	0.00	0.00	18.00

TRA 120-042	All-Years Totals:	0.00	130.36	0.00	0.00	130.36
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TRA 120-050 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	547,089.29	0.00	0.00	547,089.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,828.96	0.00	0.00	3,828.96
20603	MARK WEST ELEM 2002 T	90013514	0.00	15,317.89	0.00	0.00	15,317.89
20610	MARK WEST ELEM 2010 T	90013515	0.00	9,846.98	0.00	0.00	9,846.98
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4,923.15	0.00	0.00	4,923.15
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9,846.98	0.00	0.00	9,846.98
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,317.89	0.00	0.00	15,317.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,017.29	0.00	0.00	6,017.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,667.59	0.00	0.00	10,667.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,063.75	0.00	0.00	6,063.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	15,576.75	0.00	0.00	15,576.75
58400	SANTA ROSA PLAIN GSA	71120100	0.00	8,018.95	0.00	0.00	8,018.95
71001	CC ABATEMENT COSTS	17010100	0.00	12,007.75	0.00	0.00	12,007.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,278.00	0.00	0.00	1,278.00
96200	SF BAY RESTORATION AI	66130100	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX COLL	80050300	0.00	455.64	0.00	0.00	455.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-050 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,022.52	0.00	0.00	4,022.52
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	28.12	0.00	0.00	28.12
20603	MARK WEST ELEM 2002 F	90013514	0.00	108.58	0.00	0.00	108.58
20610	MARK WEST ELEM 2010 F	90013515	0.00	44.22	0.00	0.00	44.22
36702	SR HIGH DIST 2002 BOND	90013543	0.00	40.21	0.00	0.00	40.21
36703	SR HIGH DIST 2014 BOND	90013575	0.00	72.39	0.00	0.00	72.39
36704	SR HIGH DIST 2022 BOND	90013596	0.00	112.60	0.00	0.00	112.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.22	0.00	0.00	46.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.47	0.00	0.00	88.47
98000	10% PENALTY-TAX COLL	80050300	0.00	28.36	0.00	0.00	28.36

TRA 120-050 Total All Years

00001	PROP 13 TAX RATE		0.00	551,111.81	0.00	0.00	551,111.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,857.08	0.00	0.00	3,857.08
20603	MARK WEST ELEM 2002 F	90013514	0.00	15,426.47	0.00	0.00	15,426.47
20610	MARK WEST ELEM 2010 F	90013515	0.00	9,891.20	0.00	0.00	9,891.20
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,963.36	0.00	0.00	4,963.36
36703	SR HIGH DIST 2014 BOND	90013575	0.00	9,919.37	0.00	0.00	9,919.37
36704	SR HIGH DIST 2022 BOND	90013596	0.00	15,430.49	0.00	0.00	15,430.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,063.51	0.00	0.00	6,063.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,756.06	0.00	0.00	10,756.06
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,063.75	0.00	0.00	6,063.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	15,576.75	0.00	0.00	15,576.75
58400	SANTA ROSA PLAIN GSA	71120100	0.00	8,018.95	0.00	0.00	8,018.95
71001	CC ABATEMENT COSTS	17010100	0.00	12,007.75	0.00	0.00	12,007.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,278.00	0.00	0.00	1,278.00
96200	SF BAY RESTORATION A	66130100	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX COLL	80050300	0.00	484.00	0.00	0.00	484.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-050	All-Years Totals:	0.00	671,684.55	0.00	0.00	671,684.55
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TRA 125-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	179,407.61	0.00	0.00	179,407.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,255.26	0.00	0.00	1,255.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	358.13	0.00	0.00	358.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,152.28	0.00	0.00	2,152.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,843.34	0.00	0.00	4,843.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,972.89	0.00	0.00	1,972.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,497.85	0.00	0.00	3,497.85
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	755.00	0.00	0.00	755.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,485.00	0.00	0.00	1,485.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	9,675.00	0.00	0.00	9,675.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,514.30	0.00	0.00	1,514.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,016.50	0.00	0.00	5,016.50
96200	SF BAY RESTORATION AI	66130100	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,486.87	0.00	0.00	1,486.87

TRA 125-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,126.22	0.00	0.00	4,126.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.86	0.00	0.00	28.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.28	0.00	0.00	10.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.22	0.00	0.00	41.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	103.14	0.00	0.00	103.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.44	0.00	0.00	47.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.74	0.00	0.00	90.74

TRA 125-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,045.28	0.00	0.00	4,045.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.28	0.00	0.00	28.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.30	0.00	0.00	11.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	34.36	0.00	0.00	34.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	97.04	0.00	0.00	97.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.50	0.00	0.00	48.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.02	0.00	0.00	93.02

TRA 125-002 Total All Years

00001	PROP 13 TAX RATE		0.00	187,579.11	0.00	0.00	187,579.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,312.40	0.00	0.00	1,312.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	379.71	0.00	0.00	379.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,227.86	0.00	0.00	2,227.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,043.52	0.00	0.00	5,043.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,068.83	0.00	0.00	2,068.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,681.61	0.00	0.00	3,681.61
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	755.00	0.00	0.00	755.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,485.00	0.00	0.00	1,485.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	9,675.00	0.00	0.00	9,675.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,514.30	0.00	0.00	1,514.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,016.50	0.00	0.00	5,016.50
96200	SF BAY RESTORATION AI	66130100	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,486.87	0.00	0.00	1,486.87

TRA 125-002	All-Years Totals:		0.00	223,017.71	0.00	0.00	223,017.71
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TRA 125-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	71,352.36	0.00	0.00	71,352.36
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County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	499.25	0.00	0.00	499.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	142.47	0.00	0.00	142.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	856.00	0.00	0.00	856.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,926.29	0.00	0.00	1,926.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	784.67	0.00	0.00	784.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,391.16	0.00	0.00	1,391.16
74201	MS-SONOMA MOSQUITO	66040200	0.00	663.24	0.00	0.00	663.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION AI	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX COLL	80050300	0.00	636.42	0.00	0.00	636.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 125-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,100.10	0.00	0.00	1,100.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.70	0.00	0.00	7.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.74	0.00	0.00	2.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11.00	0.00	0.00	11.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	27.50	0.00	0.00	27.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.64	0.00	0.00	12.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.20	0.00	0.00	24.20

TRA 125-003 Total All Years

00001	PROP 13 TAX RATE		0.00	72,452.46	0.00	0.00	72,452.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	506.95	0.00	0.00	506.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	145.21	0.00	0.00	145.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	867.00	0.00	0.00	867.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,953.79	0.00	0.00	1,953.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	797.31	0.00	0.00	797.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,415.36	0.00	0.00	1,415.36
74201	MS-SONOMA MOSQUITO	66040200	0.00	663.24	0.00	0.00	663.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION AI	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX COLL	80050300	0.00	636.42	0.00	0.00	636.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 125-003	All-Years Totals:	0.00	81,590.24	0.00	0.00	81,590.24
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TRA 125-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	83,586.00	0.00	0.00	83,586.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	584.95	0.00	0.00	584.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	167.01	0.00	0.00	167.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,002.85	0.00	0.00	1,002.85

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,256.66	0.00	0.00	2,256.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	919.27	0.00	0.00	919.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,629.75	0.00	0.00	1,629.75
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	247.50	0.00	0.00	247.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	540.00	0.00	0.00	540.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,725.00	0.00	0.00	2,725.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	591.27	0.00	0.00	591.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00

TRA 125-004 Total All Years

00001	PROP 13 TAX RATE		0.00	83,586.00	0.00	0.00	83,586.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	584.95	0.00	0.00	584.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	167.01	0.00	0.00	167.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,002.85	0.00	0.00	1,002.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,256.66	0.00	0.00	2,256.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	919.27	0.00	0.00	919.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,629.75	0.00	0.00	1,629.75
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	247.50	0.00	0.00	247.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	540.00	0.00	0.00	540.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,725.00	0.00	0.00	2,725.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	591.27	0.00	0.00	591.27
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,264.00	0.00	0.00	1,264.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00

TRA 125-004	All-Years Totals:	0.00	95,706.26	0.00	0.00	95,706.26
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TRA 125-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,106.75	0.00	0.00	1,106.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.74	0.00	0.00	7.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.20	0.00	0.00	2.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.26	0.00	0.00	13.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.87	0.00	0.00	29.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.16	0.00	0.00	12.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.56	0.00	0.00	21.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6.32	0.00	0.00	6.32
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 125-006 Total All Years

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	1,106.75	0.00	0.00	1,106.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.74	0.00	0.00	7.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.20	0.00	0.00	2.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.26	0.00	0.00	13.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.87	0.00	0.00	29.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.16	0.00	0.00	12.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.56	0.00	0.00	21.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	6.32	0.00	0.00	6.32
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 125-006	All-Years Totals:	0.00	1,591.86	0.00	0.00	1,591.86
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TRA 125-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	590,460.48	1,006.13-	0.00	589,454.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,130.96	7.03-	0.00	4,123.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,178.67	2.00-	0.00	1,176.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7,083.35	12.07-	0.00	7,071.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15,940.15	27.16-	0.00	15,912.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,492.81	11.06-	0.00	6,481.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,511.69	19.61-	0.00	11,492.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,425.88	32.34-	0.00	8,393.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	17,814.50	79.00-	0.00	17,735.50
96200	SF BAY RESTORATION AI	66130100	0.00	2,790.00	12.00-	0.00	2,778.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,470.68	0.00	0.00	2,470.68
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 125-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,574.14	0.00	117.82-	4,456.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.96	0.00	0.82-	31.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.36	0.00	0.29-	11.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.64	0.00	1.17-	44.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	114.28	0.00	2.94-	111.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.54	0.00	1.35-	51.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.58	0.00	2.59-	97.99
98000	10% PENALTY-TAX COLL	80050300	0.00	176.55	0.00	0.00	176.55

TRA 125-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	952.00	0.00	0.00	952.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.66	0.00	0.00	6.66

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.66	0.00	0.00	2.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.08	0.00	0.00	8.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.84	0.00	0.00	22.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.42	0.00	0.00	11.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.88	0.00	0.00	21.88

TRA 125-007 Total All Years

00001	PROP 13 TAX RATE		0.00	595,986.62	1,006.13-	117.82-	594,862.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,169.58	7.03-	0.82-	4,161.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,192.69	2.00-	0.29-	1,190.40
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7,137.07	12.07-	1.17-	7,123.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16,077.27	27.16-	2.94-	16,047.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,556.77	11.06-	1.35-	6,544.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,634.15	19.61-	2.59-	11,611.95
74201	MS-SONOMA MOSQUITO	66040200	0.00	8,425.88	32.34-	0.00	8,393.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	17,814.50	79.00-	0.00	17,735.50
96200	SF BAY RESTORATION AI	66130100	0.00	2,790.00	12.00-	0.00	2,778.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,647.23	0.00	0.00	2,647.23
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 125-007	All-Years Totals:	0.00	674,551.76	1,208.40-	126.98-	673,216.38
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TRA 125-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	343,511.13	7,200.95-	0.00	336,310.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,403.55	50.39-	0.00	2,353.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	685.88	14.39-	0.00	671.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,121.08	86.41-	0.00	4,034.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9,273.76	194.41-	0.00	9,079.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,777.64	79.20-	0.00	3,698.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,697.40	140.40-	0.00	6,557.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,165.18	27.98-	0.00	3,137.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	8,611.00	118.50-	0.00	8,492.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,314.00	18.00-	0.00	1,296.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,975.60	0.00	0.00	1,975.60

TRA 125-011 Total All Years

00001	PROP 13 TAX RATE		0.00	343,511.13	7,200.95-	0.00	336,310.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,403.55	50.39-	0.00	2,353.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	685.88	14.39-	0.00	671.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4,121.08	86.41-	0.00	4,034.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9,273.76	194.41-	0.00	9,079.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,777.64	79.20-	0.00	3,698.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,697.40	140.40-	0.00	6,557.00

Paid Apportionment - Transaction Dates Between
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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,165.18	27.98-	0.00	3,137.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	8,611.00	118.50-	0.00	8,492.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,314.00	18.00-	0.00	1,296.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,975.60	0.00	0.00	1,975.60
TRA 125-011 All-Years Totals:			0.00	385,536.22	7,930.63-	0.00	377,605.59
TRA 125-014 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	9,528.96	0.00	0.00	9,528.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.68	0.00	0.00	66.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	19.05	0.00	0.00	19.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	114.33	0.00	0.00	114.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	257.27	0.00	0.00	257.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.80	0.00	0.00	104.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	185.80	0.00	0.00	185.80
53800	MONTE RIO FIRE PARCEI	64100100	0.00	431.35	0.00	0.00	431.35
74201	MS-SONOMA MOSQUITO	66040200	0.00	52.43	0.00	0.00	52.43
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
TRA 125-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,528.96	0.00	0.00	9,528.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.68	0.00	0.00	66.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	19.05	0.00	0.00	19.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	114.33	0.00	0.00	114.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	257.27	0.00	0.00	257.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.80	0.00	0.00	104.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	185.80	0.00	0.00	185.80
53800	MONTE RIO FIRE PARCEI	64100100	0.00	431.35	0.00	0.00	431.35
74201	MS-SONOMA MOSQUITO	66040200	0.00	52.43	0.00	0.00	52.43
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
TRA 125-014 All-Years Totals:			0.00	10,988.17	0.00	0.00	10,988.17
TRA 125-015 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	16,235.51	0.00	0.00	16,235.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.62	0.00	0.00	113.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	32.43	0.00	0.00	32.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	194.80	0.00	0.00	194.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	438.33	0.00	0.00	438.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.55	0.00	0.00	178.55

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	316.56	0.00	0.00	316.56
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,810.71	0.00	0.00	1,810.71
74201	MS-SONOMA MOSQUITO	66040200	0.00	69.34	0.00	0.00	69.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

TRA 125-015 Total All Years

00001	PROP 13 TAX RATE		0.00	16,235.51	0.00	0.00	16,235.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.62	0.00	0.00	113.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	32.43	0.00	0.00	32.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	194.80	0.00	0.00	194.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	438.33	0.00	0.00	438.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	178.55	0.00	0.00	178.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	316.56	0.00	0.00	316.56
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,810.71	0.00	0.00	1,810.71
74201	MS-SONOMA MOSQUITO	66040200	0.00	69.34	0.00	0.00	69.34
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00

TRA 125-015	All-Years Totals:	0.00	19,708.35	0.00	0.00	19,708.35
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TRA 130-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	115,359.01	0.00	0.00	115,359.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	807.38	0.00	0.00	807.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	276.71	0.00	0.00	276.71
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2,422.42	0.00	0.00	2,422.42
18602	OAK GROVE ELEM 2018 E	90013530	0.00	3,460.62	0.00	0.00	3,460.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	230.56	0.00	0.00	230.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,384.18	0.00	0.00	1,384.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,114.55	0.00	0.00	3,114.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,268.82	0.00	0.00	1,268.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,249.33	0.00	0.00	2,249.33
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,203.75	0.00	0.00	1,203.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	4,888.58	0.00	0.00	4,888.58
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,821.80	0.00	0.00	2,821.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	243.00	0.00	0.00	243.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,226.12	0.00	0.00	1,226.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	159.18	0.00	0.00	159.18

TRA 130-000 Tax Year 2023

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	244.48	0.00	0.00	244.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.70	0.00	0.00	1.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.60	0.00	0.00	0.60
18601	OAK GROVE ELEM 2014 E	90013573	0.00	5.12	0.00	0.00	5.12
18602	OAK GROVE ELEM 2018 E	90013530	0.00	7.94	0.00	0.00	7.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.44	0.00	0.00	2.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.10	0.00	0.00	6.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.80	0.00	0.00	2.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.36	0.00	0.00	5.36
98000	10% PENALTY-TAX COLL	80050300	0.00	13.85	0.00	0.00	13.85

TRA 130-000 Total All Years

00001	PROP 13 TAX RATE		0.00	115,603.49	0.00	0.00	115,603.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	809.08	0.00	0.00	809.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	277.31	0.00	0.00	277.31
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2,427.54	0.00	0.00	2,427.54
18602	OAK GROVE ELEM 2018 E	90013530	0.00	3,468.56	0.00	0.00	3,468.56
36810	WEST SOCO HIGH 2010 C	90013536	0.00	231.16	0.00	0.00	231.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,386.62	0.00	0.00	1,386.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,120.65	0.00	0.00	3,120.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,271.62	0.00	0.00	1,271.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,254.69	0.00	0.00	2,254.69
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,203.75	0.00	0.00	1,203.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	4,888.58	0.00	0.00	4,888.58
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,821.80	0.00	0.00	2,821.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	243.00	0.00	0.00	243.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,226.12	0.00	0.00	1,226.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	173.03	0.00	0.00	173.03

TRA 130-000	All-Years Totals:	0.00	142,766.00	0.00	0.00	142,766.00
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TRA 130-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	690,058.97	0.00	56.00-	690,002.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,829.34	0.00	0.39-	4,828.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,655.07	0.00	0.13-	1,654.94
18601	OAK GROVE ELEM 2014 E	90013573	0.00	14,490.05	0.00	1.17-	14,488.88
18602	OAK GROVE ELEM 2018 E	90013530	0.00	20,700.72	0.00	1.68-	20,699.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,379.04	0.00	0.11-	1,378.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,279.61	0.00	0.67-	8,278.94

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,630.52	0.00	1.51-	18,629.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,589.49	0.00	0.61-	7,588.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,454.98	0.00	1.09-	13,453.89
54000	GRATON FIRE SPEC TAX	64080100	0.00	46,381.18	0.00	0.00	46,381.18
71500	GRATON CSD	62030100	0.00	244,081.02	0.00	0.00	244,081.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,632.00	0.00	0.00	1,632.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	9,386.16	0.00	0.00	9,386.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	8,769.00	0.00	0.00	8,769.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,344.00	0.00	0.00	1,344.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	882.33	0.00	0.00	882.33
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,218.69	0.00	0.00	2,218.69
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,938.63	0.00	0.00	2,938.63
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,555.52	0.00	0.00	1,555.52
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,713.34	0.00	0.00	1,713.34
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,004.43	0.00	0.00	1,004.43
98000	10% PENALTY-TAX COLL	80050300	0.00	539.18	0.00	0.00	539.18

TRA 130-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	444.94-	444.94-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.11-	3.11-
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.00	0.00	1.11-	1.11-
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.00	0.00	9.34-	9.34-
18602	OAK GROVE ELEM 2018 E	90013530	0.00	0.00	0.00	14.46-	14.46-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	1.11-	1.11-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	4.44-	4.44-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	11.12-	11.12-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.11-	5.11-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	9.78-	9.78-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.95-	17.95-

TRA 130-001 Total All Years

00001	PROP 13 TAX RATE		0.00	690,058.97	0.00	500.94-	689,558.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,829.34	0.00	3.50-	4,825.84
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,655.07	0.00	1.24-	1,653.83
18601	OAK GROVE ELEM 2014 E	90013573	0.00	14,490.05	0.00	10.51-	14,479.54
18602	OAK GROVE ELEM 2018 E	90013530	0.00	20,700.72	0.00	16.14-	20,684.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,379.04	0.00	1.22-	1,377.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,279.61	0.00	5.11-	8,274.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,630.52	0.00	12.63-	18,617.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,589.49	0.00	5.72-	7,583.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,454.98	0.00	10.87-	13,444.11
54000	GRATON FIRE SPEC TAX	64080100	0.00	46,381.18	0.00	0.00	46,381.18

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.95-	17.95-
71500	GRATON CSD	62030100	0.00	244,081.02	0.00	0.00	244,081.02
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,632.00	0.00	0.00	1,632.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	9,386.16	0.00	0.00	9,386.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	8,769.00	0.00	0.00	8,769.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,344.00	0.00	0.00	1,344.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	882.33	0.00	0.00	882.33
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,218.69	0.00	0.00	2,218.69
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,938.63	0.00	0.00	2,938.63
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,555.52	0.00	0.00	1,555.52
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,713.34	0.00	0.00	1,713.34
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,004.43	0.00	0.00	1,004.43
98000	10% PENALTY-TAX COLL	80050300	0.00	539.18	0.00	0.00	539.18

TRA 130-001	All-Years Totals:	0.00	1,103,513.27	0.00	585.83-	1,102,927.44
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TRA 130-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,210,512.13	0.00	56.00-	1,210,456.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,472.28	0.00	0.39-	8,471.89
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	2,903.92	0.00	0.13-	2,903.79
18601	OAK GROVE ELEM 2014 E	90013573	0.00	25,419.39	0.00	1.17-	25,418.22
18602	OAK GROVE ELEM 2018 E	90013530	0.00	36,314.11	0.00	1.68-	36,312.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,419.70	0.00	0.11-	2,419.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14,524.84	0.00	0.67-	14,524.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32,682.53	0.00	1.51-	32,681.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,314.46	0.00	0.61-	13,313.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,603.61	0.00	1.09-	23,602.52
54000	GRATON FIRE SPEC TAX	64080100	0.00	50,618.12	0.00	0.00	50,618.12
71500	GRATON CSD	62030100	0.00	7,635.65	0.00	0.00	7,635.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,496.00	0.00	0.00	2,496.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	11,035.08	0.00	0.00	11,035.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	10,309.50	0.00	0.00	10,309.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,596.00	0.00	0.00	1,596.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,876.61	0.00	0.00	1,876.61
98000	10% PENALTY-TAX COLL	80050300	0.00	1,422.80	0.00	0.00	1,422.80

TRA 130-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,866.90	0.00	0.00	6,866.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.05	0.00	0.00	48.05
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	17.14	0.00	0.00	17.14
18601	OAK GROVE ELEM 2014 E	90013573	0.00	144.18	0.00	0.00	144.18
18602	OAK GROVE ELEM 2018 E	90013530	0.00	223.15	0.00	0.00	223.15

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.14	0.00	0.00	17.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	68.66	0.00	0.00	68.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	171.65	0.00	0.00	171.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.95	0.00	0.00	78.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	151.07	0.00	0.00	151.07
98000	10% PENALTY-TAX COLL	80050300	0.00	8.50	0.00	0.00	8.50

TRA 130-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,217,379.03	0.00	56.00-	1,217,323.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,520.33	0.00	0.39-	8,519.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,921.06	0.00	0.13-	2,920.93
18601	OAK GROVE ELEM 2014 E	90013573	0.00	25,563.57	0.00	1.17-	25,562.40
18602	OAK GROVE ELEM 2018 E	90013530	0.00	36,537.26	0.00	1.68-	36,535.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,436.84	0.00	0.11-	2,436.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14,593.50	0.00	0.67-	14,592.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	32,854.18	0.00	1.51-	32,852.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,393.41	0.00	0.61-	13,392.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	23,754.68	0.00	1.09-	23,753.59
54000	GRATON FIRE SPEC TAX	64080100	0.00	50,618.12	0.00	0.00	50,618.12
71500	GRATON CSD	62030100	0.00	7,635.65	0.00	0.00	7,635.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,496.00	0.00	0.00	2,496.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	11,035.08	0.00	0.00	11,035.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	10,309.50	0.00	0.00	10,309.50
96200	SF BAY RESTORATION AL	66130100	0.00	1,596.00	0.00	0.00	1,596.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	1,876.61	0.00	0.00	1,876.61
98000	10% PENALTY-TAX COLL	80050300	0.00	1,431.30	0.00	0.00	1,431.30

TRA 130-002	All-Years Totals:	0.00	1,464,952.12	0.00	63.36-	1,464,888.76
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TRA 130-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	683,988.81	10,969.45-	0.00	673,019.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,787.36	76.78-	0.00	4,710.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,641.07	26.32-	0.00	1,614.75
18601	OAK GROVE ELEM 2014 E	90013573	0.00	14,363.23	230.35-	0.00	14,132.88
18602	OAK GROVE ELEM 2018 E	90013530	0.00	20,519.16	329.07-	0.00	20,190.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,367.43	21.92-	0.00	1,345.51
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,207.38	131.62-	0.00	8,075.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,467.16	296.16-	0.00	18,171.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,523.36	120.66-	0.00	7,402.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,337.30	213.90-	0.00	13,123.40
54000	GRATON FIRE SPEC TAX	64080100	0.00	22,695.81	300.00-	0.00	22,395.81
58400	SANTA ROSA PLAIN GSA	71120100	0.00	189.66	10.91-	0.00	178.75

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,047.00	24.00-	0.00	1,023.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,312.56	84.56-	0.00	4,228.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,910.50	79.00-	0.00	3,831.50
96200	SF BAY RESTORATION AI	66130100	0.00	618.00	12.00-	0.00	606.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,857.77	0.00	0.00	2,857.77
98000	10% PENALTY-TAX COLL	80050300	0.00	1,632.19	0.00	0.00	1,632.19

TRA 130-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,351.50	0.00	0.00	1,351.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.46	0.00	0.00	9.46
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	3.37	0.00	0.00	3.37
18601	OAK GROVE ELEM 2014 E	90013573	0.00	28.38	0.00	0.00	28.38
18602	OAK GROVE ELEM 2018 E	90013530	0.00	43.92	0.00	0.00	43.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.37	0.00	0.00	3.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	13.51	0.00	0.00	13.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33.78	0.00	0.00	33.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.54	0.00	0.00	15.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	29.73	0.00	0.00	29.73

TRA 130-004 Total All Years

00001	PROP 13 TAX RATE		0.00	685,340.31	10,969.45-	0.00	674,370.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,796.82	76.78-	0.00	4,720.04
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,644.44	26.32-	0.00	1,618.12
18601	OAK GROVE ELEM 2014 E	90013573	0.00	14,391.61	230.35-	0.00	14,161.26
18602	OAK GROVE ELEM 2018 E	90013530	0.00	20,563.08	329.07-	0.00	20,234.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,370.80	21.92-	0.00	1,348.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,220.89	131.62-	0.00	8,089.27
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,500.94	296.16-	0.00	18,204.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,538.90	120.66-	0.00	7,418.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,367.03	213.90-	0.00	13,153.13
54000	GRATON FIRE SPEC TAX	64080100	0.00	22,695.81	300.00-	0.00	22,395.81
58400	SANTA ROSA PLAIN GSA	71120100	0.00	189.66	10.91-	0.00	178.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,047.00	24.00-	0.00	1,023.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,312.56	84.56-	0.00	4,228.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,910.50	79.00-	0.00	3,831.50
96200	SF BAY RESTORATION AI	66130100	0.00	618.00	12.00-	0.00	606.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,857.77	0.00	0.00	2,857.77
98000	10% PENALTY-TAX COLL	80050300	0.00	1,632.19	0.00	0.00	1,632.19

TRA 130-004 All-Years Totals: 0.00 812,998.31 12,926.70- 0.00 800,071.61

TRA 130-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,583,367.50	0.00	56.00-	1,583,311.50
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,081.80	0.00	0.39-	11,081.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,798.11	0.00	0.13-	3,797.98
18601	OAK GROVE ELEM 2014 E	90013573	0.00	33,248.89	0.00	1.17-	33,247.72
18602	OAK GROVE ELEM 2018 E	90013530	0.00	47,499.19	0.00	1.68-	47,497.51
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,164.88	0.00	0.11-	3,164.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	18,998.54	0.00	0.67-	18,997.87
36812	WEST SOCO HIGH 2018 E	90013584	0.00	42,749.05	0.00	1.51-	42,747.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,415.13	0.00	0.61-	17,414.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	30,873.76	0.00	1.09-	30,872.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	16,065.00	0.00	0.00	16,065.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	45,688.54	0.00	0.00	45,688.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13,783.79	0.00	0.00	13,783.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,255.00	0.00	0.00	3,255.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	16,616.04	0.00	0.00	16,616.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	15,642.00	0.00	0.00	15,642.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,263.99	0.00	0.00	1,263.99
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,725.96	0.00	0.00	1,725.96
96200	SF BAY RESTORATION AL	66130100	0.00	2,394.00	0.00	0.00	2,394.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	5,361.47	0.00	0.00	5,361.47
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	3,269.01	0.00	0.00	3,269.01
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,522.26	0.00	0.00	1,522.26
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	7,627.98	0.00	0.00	7,627.98
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,077.57	0.00	0.00	1,077.57
98000	10% PENALTY-TAX COLL	80050300	0.00	7,206.42	0.00	0.00	7,206.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 130-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,487.86	0.00	0.00	4,487.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.40	0.00	0.00	31.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.18	0.00	0.00	11.18
18601	OAK GROVE ELEM 2014 E	90013573	0.00	94.22	0.00	0.00	94.22
18602	OAK GROVE ELEM 2018 E	90013530	0.00	145.82	0.00	0.00	145.82
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.18	0.00	0.00	11.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	44.86	0.00	0.00	44.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	112.18	0.00	0.00	112.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.58	0.00	0.00	51.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.72	0.00	0.00	98.72
98000	10% PENALTY-TAX COLL	80050300	0.00	154.09	0.00	0.00	154.09

TRA 130-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
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County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1.40	0.00	0.00	1.40
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.44	0.00	0.00	2.44
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.60	0.00	0.00	1.60

TRA 130-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
18600	OAK GROVE ELEM 1991 E	90013573	0.00	0.08	0.00	0.00	0.08
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1.46	0.00	0.00	1.46
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2.02	0.00	0.00	2.02
36400	WEST SOCO UHSD 1996	90013535	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.48	0.00	0.00	0.48
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 130-006 Total All Years

00001	PROP 13 TAX RATE		0.00	1,587,995.36	0.00	56.00-	1,587,939.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,114.16	0.00	0.39-	11,113.77
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3,809.65	0.00	0.13-	3,809.52
18600	OAK GROVE ELEM 1991 E	90013573	0.00	0.08	0.00	0.00	0.08
18601	OAK GROVE ELEM 2014 E	90013573	0.00	33,345.97	0.00	1.17-	33,344.80
18602	OAK GROVE ELEM 2018 E	90013530	0.00	47,649.47	0.00	1.68-	47,647.79
36400	WEST SOCO UHSD 1996	90013535	0.00	0.14	0.00	0.00	0.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3,176.44	0.00	0.11-	3,176.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19,044.46	0.00	0.67-	19,043.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	42,864.87	0.00	1.51-	42,863.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	17,468.45	0.00	0.61-	17,467.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	30,975.76	0.00	1.09-	30,974.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	16,065.00	0.00	0.00	16,065.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	45,688.54	0.00	0.00	45,688.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	13,783.79	0.00	0.00	13,783.79
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,255.00	0.00	0.00	3,255.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	16,616.04	0.00	0.00	16,616.04

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
75301	WEST SOCO HIGH 2020 T	90015102	0.00	15,642.00	0.00	0.00	15,642.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,263.99	0.00	0.00	1,263.99
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,725.96	0.00	0.00	1,725.96
96200	SF BAY RESTORATION AL	66130100	0.00	2,394.00	0.00	0.00	2,394.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	5,361.47	0.00	0.00	5,361.47
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	3,269.01	0.00	0.00	3,269.01
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,522.26	0.00	0.00	1,522.26
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	7,627.98	0.00	0.00	7,627.98
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,077.57	0.00	0.00	1,077.57
98000	10% PENALTY-TAX COLL	80050300	0.00	7,360.51	0.00	0.00	7,360.51
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 130-006 All-Years Totals:			0.00	1,940,137.93	0.00	63.36-	1,940,074.57

TRA 130-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	292,804.15	0.00	0.00	292,804.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,049.07	0.00	0.00	2,049.07
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	702.12	0.00	0.00	702.12
18601	OAK GROVE ELEM 2014 E	90013573	0.00	6,148.27	0.00	0.00	6,148.27
18602	OAK GROVE ELEM 2018 E	90013530	0.00	8,783.51	0.00	0.00	8,783.51
36810	WEST SOCO HIGH 2010 C	90013536	0.00	584.98	0.00	0.00	584.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,513.03	0.00	0.00	3,513.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,905.12	0.00	0.00	7,905.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,220.27	0.00	0.00	3,220.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,709.10	0.00	0.00	5,709.10
54000	GRATON FIRE SPEC TAX	64080100	0.00	18,883.02	0.00	0.00	18,883.02
71500	GRATON CSD	62030100	0.00	117,581.18	0.00	0.00	117,581.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	894.00	0.00	0.00	894.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,158.16	0.00	0.00	5,158.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,858.50	0.00	0.00	4,858.50
96200	SF BAY RESTORATION AL	66130100	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,253.13	0.00	0.00	1,253.13

TRA 130-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	111.76-	111.76-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.78-	0.78-
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.00	0.00	0.27-	0.27-
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.00	0.00	2.34-	2.34-
18602	OAK GROVE ELEM 2018 E	90013530	0.00	0.00	0.00	3.63-	3.63-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.27-	0.27-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	1.11-	1.11-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	2.79-	2.79-

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	0.00	0.00	1.28-	1.28-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.45-	2.45-

TRA 130-007 Total All Years

00001	PROP 13 TAX RATE		0.00	292,804.15	0.00	111.76-	292,692.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,049.07	0.00	0.78-	2,048.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	702.12	0.00	0.27-	701.85
18601	OAK GROVE ELEM 2014 E	90013573	0.00	6,148.27	0.00	2.34-	6,145.93
18602	OAK GROVE ELEM 2018 E	90013530	0.00	8,783.51	0.00	3.63-	8,779.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	584.98	0.00	0.27-	584.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,513.03	0.00	1.11-	3,511.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,905.12	0.00	2.79-	7,902.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,220.27	0.00	1.28-	3,218.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,709.10	0.00	2.45-	5,706.65
54000	GRATON FIRE SPEC TAX	64080100	0.00	18,883.02	0.00	0.00	18,883.02
71500	GRATON CSD	62030100	0.00	117,581.18	0.00	0.00	117,581.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	894.00	0.00	0.00	894.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,158.16	0.00	0.00	5,158.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,858.50	0.00	0.00	4,858.50
96200	SF BAY RESTORATION AL	66130100	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,253.13	0.00	0.00	1,253.13

TRA 130-007	All-Years Totals:	0.00	480,791.61	0.00	126.68-	480,664.93
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TRA 130-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	67,486.39	0.00	0.00	67,486.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	472.28	0.00	0.00	472.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	161.84	0.00	0.00	161.84
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,417.09	0.00	0.00	1,417.09
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,024.49	0.00	0.00	2,024.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	134.84	0.00	0.00	134.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	809.71	0.00	0.00	809.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,821.99	0.00	0.00	1,821.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	742.22	0.00	0.00	742.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,315.87	0.00	0.00	1,315.87
54000	GRATON FIRE SPEC TAX	64080100	0.00	6,358.10	0.00	0.00	6,358.10
71500	GRATON CSD	62030100	0.00	48,918.54	0.00	0.00	48,918.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	0.00	0.00	213.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,099.28	0.00	0.00	1,099.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AL	66130100	0.00	156.00	0.00	0.00	156.00

TRA 130-009 Total All Years

County of SONOMA
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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	67,486.39	0.00	0.00	67,486.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	472.28	0.00	0.00	472.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	161.84	0.00	0.00	161.84
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,417.09	0.00	0.00	1,417.09
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,024.49	0.00	0.00	2,024.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	134.84	0.00	0.00	134.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	809.71	0.00	0.00	809.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,821.99	0.00	0.00	1,821.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	742.22	0.00	0.00	742.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,315.87	0.00	0.00	1,315.87
54000	GRATON FIRE SPEC TAX	64080100	0.00	6,358.10	0.00	0.00	6,358.10
71500	GRATON CSD	62030100	0.00	48,918.54	0.00	0.00	48,918.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	0.00	0.00	213.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,099.28	0.00	0.00	1,099.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AL	66130100	0.00	156.00	0.00	0.00	156.00

TRA 130-009	All-Years Totals:	0.00	134,158.64	0.00	0.00	134,158.64
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TRA 130-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	302,180.57	926.07-	0.00	301,254.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,114.86	6.47-	0.00	2,108.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	724.74	2.21-	0.00	722.53
18601	OAK GROVE ELEM 2014 E	90013573	0.00	6,345.41	19.44-	0.00	6,325.97
18602	OAK GROVE ELEM 2018 E	90013530	0.00	9,064.96	27.77-	0.00	9,037.19
36810	WEST SOCO HIGH 2010 C	90013536	0.00	603.98	1.84-	0.00	602.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,625.72	11.10-	0.00	3,614.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,158.39	24.99-	0.00	8,133.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,323.59	10.18-	0.00	3,313.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,892.03	18.05-	0.00	5,873.98
54000	GRATON FIRE SPEC TAX	64080100	0.00	12,811.74	250.00-	0.00	12,561.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	349.29	0.00	0.00	349.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	822.00	15.00-	0.00	807.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,974.32	84.56-	0.00	3,889.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,594.50	79.00-	0.00	3,515.50
96200	SF BAY RESTORATION AL	66130100	0.00	570.00	12.00-	0.00	558.00
97050	24-25 SCEIP ASMT 20 YE	80060400	0.00	3,338.57	0.00	0.00	3,338.57
98000	10% PENALTY-TAX COLL	80050300	0.00	1,560.56	0.00	0.00	1,560.56

TRA 130-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	503.68	0.00	0.00	503.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.52	0.00	0.00	3.52

Paid Apportionment - Transaction Dates Between
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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.25	0.00	0.00	1.25
18601	OAK GROVE ELEM 2014 E	90013573	0.00	10.57	0.00	0.00	10.57
18602	OAK GROVE ELEM 2018 E	90013530	0.00	16.36	0.00	0.00	16.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.03	0.00	0.00	5.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.59	0.00	0.00	12.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.79	0.00	0.00	5.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.08	0.00	0.00	11.08
TRA 130-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	493.80	0.00	0.00	493.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.45	0.00	0.00	3.45
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.28	0.00	0.00	1.28
18601	OAK GROVE ELEM 2014 E	90013573	0.00	9.87	0.00	0.00	9.87
18602	OAK GROVE ELEM 2018 E	90013530	0.00	17.28	0.00	0.00	17.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.19	0.00	0.00	4.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11.85	0.00	0.00	11.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.35	0.00	0.00	11.35
TRA 130-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	303,178.05	926.07-	0.00	302,251.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,121.83	6.47-	0.00	2,115.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	727.27	2.21-	0.00	725.06
18601	OAK GROVE ELEM 2014 E	90013573	0.00	6,365.85	19.44-	0.00	6,346.41
18602	OAK GROVE ELEM 2018 E	90013530	0.00	9,098.60	27.77-	0.00	9,070.83
36810	WEST SOCO HIGH 2010 C	90013536	0.00	606.61	1.84-	0.00	604.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,634.94	11.10-	0.00	3,623.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,182.83	24.99-	0.00	8,157.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,335.30	10.18-	0.00	3,325.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,914.46	18.05-	0.00	5,896.41
54000	GRATON FIRE SPEC TAX	64080100	0.00	12,811.74	250.00-	0.00	12,561.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	349.29	0.00	0.00	349.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	822.00	15.00-	0.00	807.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,974.32	84.56-	0.00	3,889.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,594.50	79.00-	0.00	3,515.50
96200	SF BAY RESTORATION AL	66130100	0.00	570.00	12.00-	0.00	558.00
97050	24-25 SCEIP ASMT 20 YE	80060400	0.00	3,338.57	0.00	0.00	3,338.57
98000	10% PENALTY-TAX COLL	80050300	0.00	1,560.56	0.00	0.00	1,560.56
TRA 130-012 All-Years Totals:			0.00	370,186.72	1,488.68-	0.00	368,698.04

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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 130-013 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	798,211.86	0.00	0.00	798,211.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,586.59	0.00	0.00	5,586.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,914.79	0.00	0.00	1,914.79
18601	OAK GROVE ELEM 2014 E	90013573	0.00	16,761.52	0.00	0.00	16,761.52
18602	OAK GROVE ELEM 2018 E	90013530	0.00	23,945.47	0.00	0.00	23,945.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,595.49	0.00	0.00	1,595.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,577.56	0.00	0.00	9,577.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21,550.85	0.00	0.00	21,550.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,779.48	0.00	0.00	8,779.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,564.23	0.00	0.00	15,564.23
54000	GRATON FIRE SPEC TAX	64080100	0.00	31,946.18	0.00	0.00	31,946.18
71500	GRATON CSD	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,692.00	0.00	0.00	1,692.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,525.84	0.00	0.00	7,525.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,031.00	0.00	0.00	7,031.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,080.00	0.00	0.00	1,080.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	11,366.02	0.00	0.00	11,366.02
98000	10% PENALTY-TAX COLL	80050300	0.00	3,047.23	0.00	0.00	3,047.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-013 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,947.50	0.00	1,592.22-	4,355.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.60	0.00	11.14-	30.46
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.85	0.00	3.97-	10.88
18601	OAK GROVE ELEM 2014 E	90013573	0.00	124.87	0.00	33.43-	91.44
18602	OAK GROVE ELEM 2018 E	90013530	0.00	193.27	0.00	51.73-	141.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	14.85	0.00	3.97-	10.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	59.46	0.00	15.92-	43.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	148.66	0.00	39.80-	108.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.36	0.00	18.30-	50.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	130.84	0.00	35.02-	95.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	63.25-	63.25-
98000	10% PENALTY-TAX COLL	80050300	0.00	70.87	0.00	0.00	70.87
TRA 130-013 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,350.00	0.00	0.00	4,350.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.45	0.00	0.00	30.45
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.31	0.00	0.00	11.31
18601	OAK GROVE ELEM 2014 E	90013573	0.00	87.00	0.00	0.00	87.00
18602	OAK GROVE ELEM 2018 E	90013530	0.00	152.25	0.00	0.00	152.25

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
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.18	0.00	0.00	12.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36.97	0.00	0.00	36.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	104.40	0.00	0.00	104.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.20	0.00	0.00	52.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.05	0.00	0.00	100.05

TRA 130-013 Total All Years

00001	PROP 13 TAX RATE		0.00	808,509.36	0.00	1,592.22-	806,917.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,658.64	0.00	11.14-	5,647.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,940.95	0.00	3.97-	1,936.98
18601	OAK GROVE ELEM 2014 E	90013573	0.00	16,973.39	0.00	33.43-	16,939.96
18602	OAK GROVE ELEM 2018 E	90013530	0.00	24,290.99	0.00	51.73-	24,239.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,622.52	0.00	3.97-	1,618.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9,673.99	0.00	15.92-	9,658.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	21,803.91	0.00	39.80-	21,764.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,900.04	0.00	18.30-	8,881.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,795.12	0.00	35.02-	15,760.10
54000	GRATON FIRE SPEC TAX	64080100	0.00	31,946.18	0.00	0.00	31,946.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	63.25-	63.25-
71500	GRATON CSD	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,692.00	0.00	0.00	1,692.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,525.84	0.00	0.00	7,525.84
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,031.00	0.00	0.00	7,031.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,080.00	0.00	0.00	1,080.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	11,366.02	0.00	0.00	11,366.02
98000	10% PENALTY-TAX COLL	80050300	0.00	3,118.10	0.00	0.00	3,118.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-013	All-Years Totals:		0.00	980,719.21	0.00	1,868.75-	978,850.46
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TRA 130-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	68,012.69	4,816.22-	0.00	63,196.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	475.98	33.71-	0.00	442.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	163.12	11.55-	0.00	151.57
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,428.17	101.14-	0.00	1,327.03
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,040.28	144.48-	0.00	1,895.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	135.94	9.63-	0.00	126.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	816.05	57.79-	0.00	758.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,836.26	130.03-	0.00	1,706.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	748.06	52.97-	0.00	695.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,326.14	93.91-	0.00	1,232.23
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,625.00	175.00-	0.00	2,450.00

Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	12.00-	0.00	156.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	803.32	42.28-	0.00	761.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	39.50-	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	6.00-	0.00	114.00

TRA 130-014 Total All Years

00001	PROP 13 TAX RATE		0.00	68,012.69	4,816.22-	0.00	63,196.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	475.98	33.71-	0.00	442.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	163.12	11.55-	0.00	151.57
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,428.17	101.14-	0.00	1,327.03
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,040.28	144.48-	0.00	1,895.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	135.94	9.63-	0.00	126.31
36811	WEST SOCO HIGH 2010 E	90013535	0.00	816.05	57.79-	0.00	758.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,836.26	130.03-	0.00	1,706.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	748.06	52.97-	0.00	695.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,326.14	93.91-	0.00	1,232.23
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,625.00	175.00-	0.00	2,450.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	12.00-	0.00	156.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	803.32	42.28-	0.00	761.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	39.50-	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	6.00-	0.00	114.00

TRA 130-014	All-Years Totals:	0.00	81,449.51	5,726.21-	0.00	75,723.30
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TRA 130-019 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,035.01	0.00	0.00	15,035.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	105.23	0.00	0.00	105.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	36.07	0.00	0.00	36.07
18601	OAK GROVE ELEM 2014 E	90013573	0.00	315.72	0.00	0.00	315.72
18602	OAK GROVE ELEM 2018 E	90013530	0.00	451.04	0.00	0.00	451.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	30.06	0.00	0.00	30.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	180.41	0.00	0.00	180.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	405.92	0.00	0.00	405.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	165.37	0.00	0.00	165.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	293.17	0.00	0.00	293.17
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON CSD	62030100	0.00	17,632.83	0.00	0.00	17,632.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	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

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 130-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,035.01	0.00	0.00	15,035.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	105.23	0.00	0.00	105.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	36.07	0.00	0.00	36.07
18601	OAK GROVE ELEM 2014 E	90013573	0.00	315.72	0.00	0.00	315.72
18602	OAK GROVE ELEM 2018 E	90013530	0.00	451.04	0.00	0.00	451.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	30.06	0.00	0.00	30.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	180.41	0.00	0.00	180.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	405.92	0.00	0.00	405.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	165.37	0.00	0.00	165.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	293.17	0.00	0.00	293.17
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON CSD	62030100	0.00	17,632.83	0.00	0.00	17,632.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	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 AL	66130100	0.00	18.00	0.00	0.00	18.00
TRA 130-019 All-Years Totals:			0.00	36,537.17	0.00	0.00	36,537.17
TRA 136-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	152,299.74	0.00	0.00	152,299.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,066.01	0.00	0.00	1,066.01
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,502.78	0.00	0.00	3,502.78
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4,111.97	0.00	0.00	4,111.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,665.15	0.00	0.00	2,665.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,675.18	0.00	0.00	1,675.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,969.75	0.00	0.00	2,969.75
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	205.00	0.00	0.00	205.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,000.00	0.00	0.00	2,000.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,381.92	0.00	0.00	1,381.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AL	66130100	0.00	132.00	0.00	0.00	132.00
TRA 136-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	7,186.03	0.00	0.00	7,186.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.30	0.00	0.00	50.30
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	172.46	0.00	0.00	172.46
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	143.72	0.00	0.00	143.72

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BC	90013570	0.00	21.55	0.00	0.00	21.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	136.53	0.00	0.00	136.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.63	0.00	0.00	82.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.09	0.00	0.00	158.09

TRA 136-001 Total All Years

00001	PROP 13 TAX RATE		0.00	159,485.77	0.00	0.00	159,485.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,116.31	0.00	0.00	1,116.31
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,675.24	0.00	0.00	3,675.24
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4,255.69	0.00	0.00	4,255.69
36500	PETALUMA HIGH 1992 BC	90013570	0.00	21.55	0.00	0.00	21.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,801.68	0.00	0.00	2,801.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,757.81	0.00	0.00	1,757.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,127.84	0.00	0.00	3,127.84
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	205.00	0.00	0.00	205.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,000.00	0.00	0.00	2,000.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,381.92	0.00	0.00	1,381.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00

TRA 136-001	All-Years Totals:	0.00	181,095.31	0.00	0.00	181,095.31
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TRA 136-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	153,652.19	0.00	0.00	153,652.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,075.40	0.00	0.00	1,075.40
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,533.86	0.00	0.00	3,533.86
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4,148.44	0.00	0.00	4,148.44
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,688.76	0.00	0.00	2,688.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,690.05	0.00	0.00	1,690.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,996.05	0.00	0.00	2,996.05
53110	RANCHO ADOBE FIRE PA	64110100	0.00	5,456.00	0.00	0.00	5,456.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,730.91	0.00	0.00	1,730.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,276.65	0.00	0.00	1,276.65
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	981.60	0.00	0.00	981.60
98000	10% PENALTY-TAX COLL	80050300	0.00	30.63	0.00	0.00	30.63

TRA 136-002 Tax Year 2023

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	974.72	0.00	0.00	974.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.81	0.00	0.00	6.81
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	23.38	0.00	0.00	23.38
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	19.49	0.00	0.00	19.49
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.91	0.00	0.00	2.91
36510	PETALUMA HIGH 2014 BC	90013570	0.00	18.51	0.00	0.00	18.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.20	0.00	0.00	11.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.43	0.00	0.00	21.43
98000	10% PENALTY-TAX COLL	80050300	0.00	101.74	0.00	0.00	101.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	901.50	0.00	0.00	901.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.31	0.00	0.00	6.31
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	2.70	0.00	0.00	2.70
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	21.63	0.00	0.00	21.63
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	24.79	0.00	0.00	24.79
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.76	0.00	0.00	6.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	17.12	0.00	0.00	17.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.81	0.00	0.00	10.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.73	0.00	0.00	20.73
98000	10% PENALTY-TAX COLL	80050300	0.00	101.23	0.00	0.00	101.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	883.81	0.00	0.00	883.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.18	0.00	0.00	6.18
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	12.37	0.00	0.00	12.37
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	21.21	0.00	0.00	21.21
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	25.63	0.00	0.00	25.63
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.95	0.00	0.00	7.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.60	0.00	0.00	10.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.48	0.00	0.00	11.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.21	0.00	0.00	21.21
98000	10% PENALTY-TAX COLL	80050300	0.00	100.04	0.00	0.00	100.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-002 Total All Years

00001	PROP 13 TAX RATE		0.00	156,412.22	0.00	0.00	156,412.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,094.70	0.00	0.00	1,094.70
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	15.07	0.00	0.00	15.07
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3,600.08	0.00	0.00	3,600.08

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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	4,218.35	0.00	0.00	4,218.35
36500	PETALUMA HIGH 1992 BC	90013570	0.00	17.62	0.00	0.00	17.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,734.99	0.00	0.00	2,734.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,723.54	0.00	0.00	1,723.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,059.42	0.00	0.00	3,059.42
53110	RANCHO ADOBE FIRE PA	64110100	0.00	5,456.00	0.00	0.00	5,456.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,730.91	0.00	0.00	1,730.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,276.65	0.00	0.00	1,276.65
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	981.60	0.00	0.00	981.60
98000	10% PENALTY-TAX COLL	80050300	0.00	333.64	0.00	0.00	333.64
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 136-002	All-Years Totals:	0.00	184,018.79	0.00	0.00	184,018.79
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TRA 136-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	52,480.97	0.00	0.00	52,480.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	367.36	0.00	0.00	367.36
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,207.05	0.00	0.00	1,207.05
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,416.98	0.00	0.00	1,416.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	918.41	0.00	0.00	918.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	577.27	0.00	0.00	577.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,023.37	0.00	0.00	1,023.37
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
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

TRA 136-003 Total All Years

00001	PROP 13 TAX RATE		0.00	52,480.97	0.00	0.00	52,480.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	367.36	0.00	0.00	367.36
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,207.05	0.00	0.00	1,207.05
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,416.98	0.00	0.00	1,416.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	918.41	0.00	0.00	918.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	577.27	0.00	0.00	577.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,023.37	0.00	0.00	1,023.37
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50

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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
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
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
TRA 136-003 All-Years Totals:			0.00	58,332.91	0.00	0.00	58,332.91
TRA 136-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	103,950.03	0.00	0.00	103,950.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	727.52	0.00	0.00	727.52
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,390.78	0.00	0.00	2,390.78
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,806.52	0.00	0.00	2,806.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,818.99	0.00	0.00	1,818.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,143.34	0.00	0.00	1,143.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,026.87	0.00	0.00	2,026.87
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,375.00	0.00	0.00	1,375.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	254.60	0.00	0.00	254.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AL	66130100	0.00	144.00	0.00	0.00	144.00
TRA 136-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	103,950.03	0.00	0.00	103,950.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	727.52	0.00	0.00	727.52
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,390.78	0.00	0.00	2,390.78
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,806.52	0.00	0.00	2,806.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,818.99	0.00	0.00	1,818.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,143.34	0.00	0.00	1,143.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,026.87	0.00	0.00	2,026.87
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,375.00	0.00	0.00	1,375.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	254.60	0.00	0.00	254.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AL	66130100	0.00	144.00	0.00	0.00	144.00
TRA 136-004 All-Years Totals:			0.00	117,564.15	0.00	0.00	117,564.15
TRA 136-005 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	27,007.63	0.00	0.00	27,007.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	189.02	0.00	0.00	189.02
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	621.12	0.00	0.00	621.12
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	729.15	0.00	0.00	729.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	472.59	0.00	0.00	472.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	297.03	0.00	0.00	297.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	526.61	0.00	0.00	526.61
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,534.50	0.00	0.00	1,534.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

TRA 136-005 Total All Years

00001	PROP 13 TAX RATE		0.00	27,007.63	0.00	0.00	27,007.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	189.02	0.00	0.00	189.02
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	621.12	0.00	0.00	621.12
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	729.15	0.00	0.00	729.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	472.59	0.00	0.00	472.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	297.03	0.00	0.00	297.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	526.61	0.00	0.00	526.61
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,534.50	0.00	0.00	1,534.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00

TRA 136-005	All-Years Totals:	0.00	31,696.65	0.00	0.00	31,696.65
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TRA 136-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,442.12	0.00	0.00	7,442.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.08	0.00	0.00	52.08
07400	SONOMA VLY HCD 2008 E	65040200	0.00	137.67	0.00	0.00	137.67
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	171.16	0.00	0.00	171.16
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	200.92	0.00	0.00	200.92
36510	PETALUMA HIGH 2014 BC	90013570	0.00	130.22	0.00	0.00	130.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.85	0.00	0.00	81.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	145.11	0.00	0.00	145.11
54100	SONOMA VALLEY FIRE SI	64200100	0.00	303.82	0.00	0.00	303.82
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
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

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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 136-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,442.12	0.00	0.00	7,442.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.08	0.00	0.00	52.08
07400	SONOMA VLY HCD 2008 E	65040200	0.00	137.67	0.00	0.00	137.67
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	171.16	0.00	0.00	171.16
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	200.92	0.00	0.00	200.92
36510	PETALUMA HIGH 2014 BC	90013570	0.00	130.22	0.00	0.00	130.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.85	0.00	0.00	81.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	145.11	0.00	0.00	145.11
54100	SONOMA VALLEY FIRE SI	64200100	0.00	303.82	0.00	0.00	303.82
58401	PETALUMA VALLEY GSA I	71100100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
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
TRA 136-006 All-Years Totals:			0.00	9,022.77	0.00	0.00	9,022.77
TRA 136-008 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,001.52	0.00	0.00	1,001.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.01	0.00	0.00	7.01
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	23.03	0.00	0.00	23.03
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	27.04	0.00	0.00	27.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	17.52	0.00	0.00	17.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.01	0.00	0.00	11.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.52	0.00	0.00	19.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
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
TRA 136-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,001.52	0.00	0.00	1,001.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.01	0.00	0.00	7.01
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	23.03	0.00	0.00	23.03
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	27.04	0.00	0.00	27.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	17.52	0.00	0.00	17.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.01	0.00	0.00	11.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.52	0.00	0.00	19.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
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
TRA 136-008 All-Years Totals:			0.00	1,205.83	0.00	0.00	1,205.83

TRA 136-013 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	218,364.29	0.00	0.00	218,364.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,528.41	0.00	0.00	1,528.41
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,022.24	0.00	0.00	5,022.24
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	5,895.68	0.00	0.00	5,895.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,821.21	0.00	0.00	3,821.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,401.82	0.00	0.00	2,401.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,257.98	0.00	0.00	4,257.98
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	190.00	0.00	0.00	190.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,005.49	0.00	0.00	5,005.49
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,461.42	0.00	0.00	1,461.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AL	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	344.26	0.00	0.00	344.26

TRA 136-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	351.14	0.00	0.00	351.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.44	0.00	0.00	2.44
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	8.42	0.00	0.00	8.42
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	7.02	0.00	0.00	7.02
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.04	0.00	0.00	1.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.66	0.00	0.00	6.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.02	0.00	0.00	4.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.72	0.00	0.00	7.72

TRA 136-013 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	344.26	0.00	0.00	344.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.40	0.00	0.00	2.40
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	1.02	0.00	0.00	1.02
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	8.26	0.00	0.00	8.26
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	9.46	0.00	0.00	9.46
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.58	0.00	0.00	2.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.54	0.00	0.00	6.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.12	0.00	0.00	4.12

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	7.90	0.00	0.00	7.90
TRA 136-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	219,059.69	0.00	0.00	219,059.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,533.25	0.00	0.00	1,533.25
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	1.02	0.00	0.00	1.02
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,038.92	0.00	0.00	5,038.92
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	5,912.16	0.00	0.00	5,912.16
36500	PETALUMA HIGH 1992 BC	90013570	0.00	3.62	0.00	0.00	3.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,834.41	0.00	0.00	3,834.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,409.96	0.00	0.00	2,409.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,273.60	0.00	0.00	4,273.60
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	190.00	0.00	0.00	190.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,005.49	0.00	0.00	5,005.49
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,461.42	0.00	0.00	1,461.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	344.26	0.00	0.00	344.26

TRA 136-013	All-Years Totals:	0.00	250,635.30	0.00	0.00	250,635.30
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TRA 136-015 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	412,431.43	0.00	0.00	412,431.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,886.67	0.00	0.00	2,886.67
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	9,485.54	0.00	0.00	9,485.54
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	11,135.26	0.00	0.00	11,135.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,217.13	0.00	0.00	7,217.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,536.36	0.00	0.00	4,536.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,042.03	0.00	0.00	8,042.03
53110	RANCHO ADOBE FIRE PA	64110100	0.00	12,958.00	0.00	0.00	12,958.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	5,759.04	0.00	0.00	5,759.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	807.00	0.00	0.00	807.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,188.06	0.00	0.00	1,188.06
98000	10% PENALTY-TAX COLL	80050300	0.00	1,037.23	0.00	0.00	1,037.23

TRA 136-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,490.04	0.00	0.00	1,490.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.41	0.00	0.00	10.41
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	35.74	0.00	0.00	35.74

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	29.79	0.00	0.00	29.79
36500	PETALUMA HIGH 1992 BC	90013570	0.00	4.45	0.00	0.00	4.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	28.29	0.00	0.00	28.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.13	0.00	0.00	17.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	32.75	0.00	0.00	32.75
98000	10% PENALTY-TAX COLL	80050300	0.00	54.66	0.00	0.00	54.66

TRA 136-015 Tax Year 2022

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
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	3.27	0.00	0.00	3.27
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	26.27	0.00	0.00	26.27
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	30.11	0.00	0.00	30.11
36500	PETALUMA HIGH 1992 BC	90013570	0.00	8.20	0.00	0.00	8.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	20.79	0.00	0.00	20.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.13	0.00	0.00	13.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.18	0.00	0.00	25.18
98000	10% PENALTY-TAX COLL	80050300	0.00	54.39	0.00	0.00	54.39

TRA 136-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	949.74	0.00	0.00	949.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.64	0.00	0.00	6.64
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	13.28	0.00	0.00	13.28
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	22.78	0.00	0.00	22.78
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	27.54	0.00	0.00	27.54
36500	PETALUMA HIGH 1992 BC	90013570	0.00	8.54	0.00	0.00	8.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11.38	0.00	0.00	11.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.34	0.00	0.00	12.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.78	0.00	0.00	22.78
98000	10% PENALTY-TAX COLL	80050300	0.00	53.75	0.00	0.00	53.75

TRA 136-015 Total All Years

00001	PROP 13 TAX RATE		0.00	415,966.20	0.00	0.00	415,966.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,911.38	0.00	0.00	2,911.38
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	16.55	0.00	0.00	16.55
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	9,570.33	0.00	0.00	9,570.33
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	11,222.70	0.00	0.00	11,222.70
36500	PETALUMA HIGH 1992 BC	90013570	0.00	21.19	0.00	0.00	21.19
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,277.59	0.00	0.00	7,277.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,578.96	0.00	0.00	4,578.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,122.74	0.00	0.00	8,122.74
53110	RANCHO ADOBE FIRE PA	64110100	0.00	12,958.00	0.00	0.00	12,958.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	5,759.04	0.00	0.00	5,759.04

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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	807.00	0.00	0.00	807.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION AL	66130100	0.00	444.00	0.00	0.00	444.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,188.06	0.00	0.00	1,188.06
98000	10% PENALTY-TAX COLL	80050300	0.00	1,200.03	0.00	0.00	1,200.03
TRA 136-015 All-Years Totals:			0.00	483,843.77	0.00	0.00	483,843.77

TRA 136-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	266,524.42	0.00	0.00	266,524.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,865.41	0.00	0.00	1,865.41
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	6,129.81	0.00	0.00	6,129.81
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	7,195.91	0.00	0.00	7,195.91
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,663.94	0.00	0.00	4,663.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,931.52	0.00	0.00	2,931.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,196.97	0.00	0.00	5,196.97
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	427.50	0.00	0.00	427.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	742.50	0.00	0.00	742.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,693.63	0.00	0.00	5,693.63
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,465.80	0.00	0.00	1,465.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	531.00	0.00	0.00	531.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION AL	66130100	0.00	306.00	0.00	0.00	306.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,332.80	0.00	0.00	1,332.80
98000	10% PENALTY-TAX COLL	80050300	0.00	2,084.41	0.00	0.00	2,084.41

TRA 136-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	810.00	0.00	0.00	810.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.66	0.00	0.00	5.66
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	19.44	0.00	0.00	19.44
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	16.20	0.00	0.00	16.20
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.42	0.00	0.00	2.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	15.38	0.00	0.00	15.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.30	0.00	0.00	9.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.82	0.00	0.00	17.82
98000	10% PENALTY-TAX COLL	80050300	0.00	16.59	0.00	0.00	16.59

TRA 136-017 Total All Years

00001	PROP 13 TAX RATE		0.00	267,334.42	0.00	0.00	267,334.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,871.07	0.00	0.00	1,871.07
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	6,149.25	0.00	0.00	6,149.25
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	7,212.11	0.00	0.00	7,212.11

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.42	0.00	0.00	2.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,679.32	0.00	0.00	4,679.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,940.82	0.00	0.00	2,940.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,214.79	0.00	0.00	5,214.79
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	427.50	0.00	0.00	427.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	742.50	0.00	0.00	742.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	5,693.63	0.00	0.00	5,693.63
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,465.80	0.00	0.00	1,465.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	531.00	0.00	0.00	531.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION AL	66130100	0.00	306.00	0.00	0.00	306.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,332.80	0.00	0.00	1,332.80
98000	10% PENALTY-TAX COLL	80050300	0.00	2,101.00	0.00	0.00	2,101.00
TRA 136-017 All-Years Totals:			0.00	309,179.43	0.00	0.00	309,179.43
TRA 136-018 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,847.15	0.00	0.00	5,847.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.91	0.00	0.00	40.91
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	134.47	0.00	0.00	134.47
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	157.84	0.00	0.00	157.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	102.30	0.00	0.00	102.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.29	0.00	0.00	64.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.99	0.00	0.00	113.99
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00
TRA 136-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,847.15	0.00	0.00	5,847.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.91	0.00	0.00	40.91
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	134.47	0.00	0.00	134.47
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	157.84	0.00	0.00	157.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	102.30	0.00	0.00	102.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.29	0.00	0.00	64.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.99	0.00	0.00	113.99
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	125.00	0.00	0.00	125.00

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
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00

TRA 136-018	All-Years Totals:	0.00	6,914.45	0.00	0.00	6,914.45
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TRA 136-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,655.48	0.00	0.00	8,655.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.57	0.00	0.00	60.57
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	199.06	0.00	0.00	199.06
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	233.68	0.00	0.00	233.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	151.46	0.00	0.00	151.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.20	0.00	0.00	95.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	168.77	0.00	0.00	168.77
50710	SHELL VISTA FIRE PARC	64150100	0.00	175.83	0.00	0.00	175.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	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

TRA 136-021 Total All Years

00001	PROP 13 TAX RATE		0.00	8,655.48	0.00	0.00	8,655.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.57	0.00	0.00	60.57
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	199.06	0.00	0.00	199.06
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	233.68	0.00	0.00	233.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	151.46	0.00	0.00	151.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.20	0.00	0.00	95.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	168.77	0.00	0.00	168.77
50710	SHELL VISTA FIRE PARC	64150100	0.00	175.83	0.00	0.00	175.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	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

TRA 136-021	All-Years Totals:	0.00	9,857.05	0.00	0.00	9,857.05
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TRA 136-022 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	393,030.16	0.00	0.00	393,030.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,751.19	0.00	0.00	2,751.19
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	9,039.69	0.00	0.00	9,039.69
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	10,611.80	0.00	0.00	10,611.80
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6,878.02	0.00	0.00	6,878.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,323.32	0.00	0.00	4,323.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,664.07	0.00	0.00	7,664.07
50710	SHELL VISTA FIRE PARC	64150100	0.00	25,432.42	0.00	0.00	25,432.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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

TRA 136-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	42,089.62	0.00	0.00	42,089.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	294.62	0.00	0.00	294.62
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,010.15	0.00	0.00	1,010.15
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	841.79	0.00	0.00	841.79
36500	PETALUMA HIGH 1992 BC	90013570	0.00	126.26	0.00	0.00	126.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	799.70	0.00	0.00	799.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	484.03	0.00	0.00	484.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	925.97	0.00	0.00	925.97

TRA 136-022 Total All Years

00001	PROP 13 TAX RATE		0.00	435,119.78	0.00	0.00	435,119.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,045.81	0.00	0.00	3,045.81
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	10,049.84	0.00	0.00	10,049.84
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	11,453.59	0.00	0.00	11,453.59
36500	PETALUMA HIGH 1992 BC	90013570	0.00	126.26	0.00	0.00	126.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,677.72	0.00	0.00	7,677.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,807.35	0.00	0.00	4,807.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,590.04	0.00	0.00	8,590.04
50710	SHELL VISTA FIRE PARC	64150100	0.00	25,432.42	0.00	0.00	25,432.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
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

TRA 136-022 All-Years Totals: 0.00 506,437.81 0.00 0.00 506,437.81

TRA 136-025 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	32,319.99	0.00	0.00	32,319.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	226.22	0.00	0.00	226.22
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	743.33	0.00	0.00	743.33
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	872.63	0.00	0.00	872.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	565.58	0.00	0.00	565.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	355.49	0.00	0.00	355.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	630.21	0.00	0.00	630.21
53110	RANCHO ADOBE FIRE PA	64110100	0.00	852.50	0.00	0.00	852.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00

TRA 136-025 Tax Year 2023

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	561.00	0.00	0.00	561.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.92	0.00	0.00	3.92
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	13.46	0.00	0.00	13.46
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	11.22	0.00	0.00	11.22
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.68	0.00	0.00	1.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.65	0.00	0.00	10.65
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

TRA 136-025 Total All Years

00001	PROP 13 TAX RATE		0.00	32,880.99	0.00	0.00	32,880.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	230.14	0.00	0.00	230.14
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	756.79	0.00	0.00	756.79
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	883.85	0.00	0.00	883.85
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.68	0.00	0.00	1.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	576.23	0.00	0.00	576.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	361.94	0.00	0.00	361.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	642.55	0.00	0.00	642.55
53110	RANCHO ADOBE FIRE PA	64110100	0.00	852.50	0.00	0.00	852.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AL	66130100	0.00	30.00	0.00	0.00	30.00

TRA 136-025	All-Years Totals:	0.00	37,398.67	0.00	0.00	37,398.67
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TRA 136-026 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	11,807.09	0.00	0.00	11,807.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.64	0.00	0.00	82.64
07400	SONOMA VLY HCD 2008 E	65040200	0.00	218.43	0.00	0.00	218.43
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	271.56	0.00	0.00	271.56
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	318.79	0.00	0.00	318.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	206.62	0.00	0.00	206.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.87	0.00	0.00	129.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	230.23	0.00	0.00	230.23
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
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPECIAI	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

TRA 136-026 Total All Years

00001	PROP 13 TAX RATE		0.00	11,807.09	0.00	0.00	11,807.09
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	82.64	0.00	0.00	82.64
07400	SONOMA VLY HCD 2008 E	65040200	0.00	218.43	0.00	0.00	218.43
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	271.56	0.00	0.00	271.56
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	318.79	0.00	0.00	318.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	206.62	0.00	0.00	206.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.87	0.00	0.00	129.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	230.23	0.00	0.00	230.23
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
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
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

TRA 136-026	All-Years Totals:	0.00	13,603.73	0.00	0.00	13,603.73
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TRA 136-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	111,207.32	0.00	0.00	111,207.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	778.43	0.00	0.00	778.43
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,557.75	0.00	0.00	2,557.75
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,002.55	0.00	0.00	3,002.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,946.10	0.00	0.00	1,946.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,223.25	0.00	0.00	1,223.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,168.50	0.00	0.00	2,168.50
50710	SHELL VISTA FIRE PARC	64150100	0.00	505.79	0.00	0.00	505.79
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,175.87	0.00	0.00	1,175.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

TRA 136-027 Total All Years

00001	PROP 13 TAX RATE		0.00	111,207.32	0.00	0.00	111,207.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	778.43	0.00	0.00	778.43
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,557.75	0.00	0.00	2,557.75
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3,002.55	0.00	0.00	3,002.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,946.10	0.00	0.00	1,946.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,223.25	0.00	0.00	1,223.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,168.50	0.00	0.00	2,168.50
50710	SHELL VISTA FIRE PARC	64150100	0.00	505.79	0.00	0.00	505.79
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,175.87	0.00	0.00	1,175.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

County of SONOMA
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12/13/2024 and 4/14/2025 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 136-027	All-Years Totals:		0.00	124,829.56	0.00	0.00	124,829.56
TRA 136-028	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	218,784.45	0.00	0.00	218,784.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,531.44	0.00	0.00	1,531.44
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,031.99	0.00	0.00	5,031.99
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	5,907.12	0.00	0.00	5,907.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,828.67	0.00	0.00	3,828.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,406.56	0.00	0.00	2,406.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,266.25	0.00	0.00	4,266.25
50710	SCHELL VISTA FIRE PARC	64150100	0.00	4,051.70	0.00	0.00	4,051.70
58401	PETALUMA VALLEY GSA I	71100100	0.00	324.09	0.00	0.00	324.09
58402	SONOMA VALLEY GSA FE	71110100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00
TRA 136-028	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	3,744.34	0.00	0.00	3,744.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.20	0.00	0.00	26.20
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	89.86	0.00	0.00	89.86
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	74.88	0.00	0.00	74.88
36500	PETALUMA HIGH 1992 BC	90013570	0.00	11.21	0.00	0.00	11.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	71.12	0.00	0.00	71.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.04	0.00	0.00	43.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.36	0.00	0.00	82.36
TRA 136-028	Total All Years						
00001	PROP 13 TAX RATE		0.00	222,528.79	0.00	0.00	222,528.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,557.64	0.00	0.00	1,557.64
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	5,121.85	0.00	0.00	5,121.85
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	5,982.00	0.00	0.00	5,982.00
36500	PETALUMA HIGH 1992 BC	90013570	0.00	11.21	0.00	0.00	11.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,899.79	0.00	0.00	3,899.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,449.60	0.00	0.00	2,449.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,348.61	0.00	0.00	4,348.61
50710	SCHELL VISTA FIRE PARC	64150100	0.00	4,051.70	0.00	0.00	4,051.70
58401	PETALUMA VALLEY GSA I	71100100	0.00	324.09	0.00	0.00	324.09
58402	SONOMA VALLEY GSA FE	71110100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	300.00	0.00	0.00	300.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00

TRA 136-028	All-Years Totals:	0.00	250,827.58	0.00	0.00	250,827.58
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TRA 138-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	743,461.83	0.00	0.00	743,461.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,203.35	0.00	0.00	5,203.35
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,973.01	0.00	0.00	2,973.01
18110	PETALUMA ELEM 2014 BC	90013569	0.00	8,920.71	0.00	0.00	8,920.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,009.72	0.00	0.00	13,009.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,177.24	0.00	0.00	8,177.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,496.67	0.00	0.00	14,496.67
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,555.00	0.00	0.00	1,555.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,970.00	0.00	0.00	2,970.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	16,271.26	0.00	0.00	16,271.26
58401	PETALUMA VALLEY GSA I	71100100	0.00	218.22	0.00	0.00	218.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,455.00	0.00	0.00	1,455.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	5,325.00	0.00	0.00	5,325.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	6,319.00	0.00	0.00	6,319.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,550.00	0.00	0.00	3,550.00
96200	SF BAY RESTORATION AL	66130100	0.00	954.00	0.00	0.00	954.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,579.99	0.00	0.00	2,579.99

TRA 138-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,395.95	0.00	0.00	18,395.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.75	0.00	0.00	128.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	73.57	0.00	0.00	73.57
18110	PETALUMA ELEM 2014 BC	90013569	0.00	239.12	0.00	0.00	239.12
36500	PETALUMA HIGH 1992 BC	90013570	0.00	55.17	0.00	0.00	55.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	349.51	0.00	0.00	349.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.52	0.00	0.00	211.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	404.70	0.00	0.00	404.70

TRA 138-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,521.71	0.00	0.00	17,521.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	122.65	0.00	0.00	122.65
18100	PETALUMA ELEM 1991 BC	90013519	0.00	122.65	0.00	0.00	122.65
18110	PETALUMA ELEM 2014 BC	90013569	0.00	280.34	0.00	0.00	280.34
36500	PETALUMA HIGH 1992 BC	90013570	0.00	131.41	0.00	0.00	131.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	332.91	0.00	0.00	332.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	210.26	0.00	0.00	210.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	402.99	0.00	0.00	402.99

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 138-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	779,379.49	0.00	0.00	779,379.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,454.75	0.00	0.00	5,454.75
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,169.23	0.00	0.00	3,169.23
18110	PETALUMA ELEM 2014 BC	90013569	0.00	9,440.17	0.00	0.00	9,440.17
36500	PETALUMA HIGH 1992 BC	90013570	0.00	186.58	0.00	0.00	186.58
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,692.14	0.00	0.00	13,692.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,599.02	0.00	0.00	8,599.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,304.36	0.00	0.00	15,304.36
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,555.00	0.00	0.00	1,555.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,970.00	0.00	0.00	2,970.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	16,271.26	0.00	0.00	16,271.26
58401	PETALUMA VALLEY GSA I	71100100	0.00	218.22	0.00	0.00	218.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,455.00	0.00	0.00	1,455.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	5,325.00	0.00	0.00	5,325.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	6,319.00	0.00	0.00	6,319.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,550.00	0.00	0.00	3,550.00
96200	SF BAY RESTORATION AI	66130100	0.00	954.00	0.00	0.00	954.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,579.99	0.00	0.00	2,579.99
TRA 138-000 All-Years Totals:			0.00	876,423.21	0.00	0.00	876,423.21
TRA 138-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,926.00	0.00	0.00	1,926.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.46	0.00	0.00	13.46
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.69	0.00	0.00	7.69
18110	PETALUMA ELEM 2014 BC	90013569	0.00	23.10	0.00	0.00	23.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	33.68	0.00	0.00	33.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.17	0.00	0.00	21.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.54	0.00	0.00	37.54
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	178.00	0.00	0.00	178.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
TRA 138-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,926.00	0.00	0.00	1,926.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.46	0.00	0.00	13.46
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7.69	0.00	0.00	7.69

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18110	PETALUMA ELEM 2014 BC	90013569	0.00	23.10	0.00	0.00	23.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	33.68	0.00	0.00	33.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.17	0.00	0.00	21.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.54	0.00	0.00	37.54
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	12.50	0.00	0.00	12.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
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 AL	66130100	0.00	24.00	0.00	0.00	24.00
TRA 138-004 All-Years Totals:			0.00	2,800.14	0.00	0.00	2,800.14

TRA 138-005 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	29,561.24	0.00	0.00	29,561.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	206.92	0.00	0.00	206.92
18100	PETALUMA ELEM 1991 BC	90013519	0.00	118.24	0.00	0.00	118.24
18110	PETALUMA ELEM 2014 BC	90013569	0.00	354.73	0.00	0.00	354.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	517.32	0.00	0.00	517.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	325.17	0.00	0.00	325.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	576.44	0.00	0.00	576.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,459.37	0.00	0.00	2,459.37
58401	PETALUMA VALLEY GSA I	71100100	0.00	43.65	0.00	0.00	43.65
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 SPECIAI	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

TRA 138-005 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	29,561.24	0.00	0.00	29,561.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	206.92	0.00	0.00	206.92
18100	PETALUMA ELEM 1991 BC	90013519	0.00	118.24	0.00	0.00	118.24
18110	PETALUMA ELEM 2014 BC	90013569	0.00	354.73	0.00	0.00	354.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	517.32	0.00	0.00	517.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	325.17	0.00	0.00	325.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	576.44	0.00	0.00	576.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50

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53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,459.37	0.00	0.00	2,459.37
58401	PETALUMA VALLEY GSA I	71100100	0.00	43.65	0.00	0.00	43.65
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 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

TRA 138-005	All-Years Totals:	0.00	34,320.58	0.00	0.00	34,320.58
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TRA 138-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	501,976.98	0.00	56.00-	501,920.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,513.16	0.00	0.39-	3,512.77
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,007.32	0.00	0.22-	2,007.10
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6,023.08	0.00	0.67-	6,022.41
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8,783.89	0.00	0.98-	8,782.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,521.10	0.00	0.61-	5,520.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,787.95	0.00	1.09-	9,786.86
53110	RANCHO ADOBE FIRE PA	64110100	0.00	24,211.00	0.00	0.00	24,211.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	409.14	0.00	0.00	409.14
72100	PENNGROVE SAN ZONE	33120100	0.00	183,138.80	0.00	0.00	183,138.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,191.00	0.00	0.00	1,191.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	4,912.50	0.00	0.00	4,912.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	5,829.50	0.00	0.00	5,829.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	3,275.00	0.00	0.00	3,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	852.00	0.00	0.00	852.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	2,375.16	0.00	0.00	2,375.16
98000	10% PENALTY-TAX COLL	80050300	0.00	601.04	0.00	0.00	601.04

TRA 138-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	502.19	0.00	0.00	502.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.51	0.00	0.00	3.51
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.00	0.00	0.00	2.00
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6.52	0.00	0.00	6.52
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.50	0.00	0.00	1.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9.54	0.00	0.00	9.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.77	0.00	0.00	5.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.04	0.00	0.00	11.04

TRA 138-007 Total All Years

00001	PROP 13 TAX RATE		0.00	502,479.17	0.00	56.00-	502,423.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,516.67	0.00	0.39-	3,516.28

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18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,009.32	0.00	0.22-	2,009.10
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6,029.60	0.00	0.67-	6,028.93
36500	PETALUMA HIGH 1992 BC	90013570	0.00	1.50	0.00	0.00	1.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8,793.43	0.00	0.98-	8,792.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,526.87	0.00	0.61-	5,526.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,798.99	0.00	1.09-	9,797.90
53110	RANCHO ADOBE FIRE PA	64110100	0.00	24,211.00	0.00	0.00	24,211.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	409.14	0.00	0.00	409.14
72100	PENNGROVE SAN ZONE	33120100	0.00	183,138.80	0.00	0.00	183,138.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,191.00	0.00	0.00	1,191.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	4,912.50	0.00	0.00	4,912.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	5,829.50	0.00	0.00	5,829.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,275.00	0.00	0.00	3,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	852.00	0.00	0.00	852.00
97003	09-10 SCEIP ASMT 20 YE	80060400	0.00	2,375.16	0.00	0.00	2,375.16
98000	10% PENALTY-TAX COLL	80050300	0.00	601.04	0.00	0.00	601.04

TRA 138-007	All-Years Totals:	0.00	764,950.69	0.00	59.96-	764,890.73
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TRA 138-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	743,007.23	0.00	1,729.57-	741,277.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,200.04	0.00	12.10-	5,187.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,970.94	0.00	6.91-	2,964.03
18110	PETALUMA ELEM 2014 BC	90013569	0.00	8,915.12	0.00	20.75-	8,894.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,001.68	0.00	30.26-	12,971.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,172.03	0.00	19.02-	8,153.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,487.58	0.00	33.72-	14,453.86
53110	RANCHO ADOBE FIRE PA	64110100	0.00	36,828.00	0.00	0.00	36,828.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	163.67	0.00	0.00	163.67
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.04-	16.04-
71001	CC ABATEMENT COSTS	17010100	0.00	1,578.25	0.00	0.00	1,578.25
72100	PENNGROVE SAN ZONE	33120100	0.00	337,069.20	0.00	0.00	337,069.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,635.00	0.00	0.00	1,635.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	7,387.50	0.00	0.00	7,387.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	8,766.50	0.00	0.00	8,766.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,925.00	0.00	0.00	4,925.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION AI	66130100	0.00	1,272.00	0.00	0.00	1,272.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,587.17	0.00	0.00	3,587.17
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-008 Tax Year 2023

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00001	PROP 13 TAX RATE		0.00	18,652.01	0.00	1,695.67-	16,956.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	130.53	0.00	11.86-	118.67
18100	PETALUMA ELEM 1991 BC	90013519	0.00	74.56	0.00	6.77-	67.79
18110	PETALUMA ELEM 2014 BC	90013569	0.00	242.45	0.00	22.03-	220.42
36500	PETALUMA HIGH 1992 BC	90013570	0.00	55.92	0.00	5.07-	50.85
36510	PETALUMA HIGH 2014 BC	90013570	0.00	354.35	0.00	32.20-	322.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	214.48	0.00	19.49-	194.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	410.29	0.00	37.29-	373.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	75.87-	75.87-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	183.05-	183.05-

TRA 138-008 Total All Years

00001	PROP 13 TAX RATE		0.00	761,659.24	0.00	3,425.24-	758,234.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,330.57	0.00	23.96-	5,306.61
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3,045.50	0.00	13.68-	3,031.82
18110	PETALUMA ELEM 2014 BC	90013569	0.00	9,157.57	0.00	42.78-	9,114.79
36500	PETALUMA HIGH 1992 BC	90013570	0.00	55.92	0.00	5.07-	50.85
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,356.03	0.00	62.46-	13,293.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,386.51	0.00	38.51-	8,348.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,897.87	0.00	71.01-	14,826.86
53110	RANCHO ADOBE FIRE PA	64110100	0.00	36,828.00	0.00	0.00	36,828.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	163.67	0.00	0.00	163.67
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	91.91-	91.91-
71001	CC ABATEMENT COSTS	17010100	0.00	1,578.25	0.00	0.00	1,578.25
72100	PENNGROVE SAN ZONE	33120100	0.00	337,069.20	0.00	0.00	337,069.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,635.00	0.00	0.00	1,635.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	7,387.50	0.00	0.00	7,387.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	8,766.50	0.00	0.00	8,766.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,925.00	0.00	0.00	4,925.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION A	66130100	0.00	1,272.00	0.00	0.00	1,272.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,587.17	0.00	183.05-	3,404.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-008	All-Years Totals:	0.00	1,222,248.14	0.00	3,957.67-	1,218,290.47
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TRA 138-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,822,618.74	6,200.84-	56.00-	1,816,361.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12,756.07	43.40-	0.39-	12,712.28
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7,288.24	24.80-	0.22-	7,263.22
18110	PETALUMA ELEM 2014 BC	90013569	0.00	21,869.22	74.40-	0.67-	21,794.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	31,893.45	108.50-	0.98-	31,783.97

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39900	SOCO JR COLLEGE 2002	90013556	0.00	20,046.51	68.20-	0.61-	19,977.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	35,538.80	120.90-	1.09-	35,416.81
53110	RANCHO ADOBE FIRE PA	64110100	0.00	82,863.00	341.00-	0.00	82,522.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	374.03	0.00	0.00	374.03
58401	PETALUMA VALLEY GSA I	71100100	0.00	6,009.10	0.00	0.00	6,009.10
72100	PENNGROVE SAN ZONE	33120100	0.00	1,066.00	0.00	0.00	1,066.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,632.00	18.00-	0.00	4,614.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	16,387.50	75.00-	0.00	16,312.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	19,446.50	89.00-	0.00	19,357.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	10,925.00	50.00-	0.00	10,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,886.00	12.00-	0.00	2,874.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,074.98	0.00	0.00	2,074.98
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,583.19	0.00	0.00	1,583.19
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	4,375.37	0.00	0.00	4,375.37
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,523.83	0.00	0.00	3,523.83
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,195.32	0.00	0.00	2,195.32
98000	10% PENALTY-TAX COLL	80050300	0.00	6,188.92	0.00	0.00	6,188.92
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	65,623.89	0.00	0.00	65,623.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	459.29	0.00	0.00	459.29
18100	PETALUMA ELEM 1991 BC	90013519	0.00	262.46	0.00	0.00	262.46
18110	PETALUMA ELEM 2014 BC	90013569	0.00	853.03	0.00	0.00	853.03
36500	PETALUMA HIGH 1992 BC	90013570	0.00	196.81	0.00	0.00	196.81
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,246.80	0.00	0.00	1,246.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	754.64	0.00	0.00	754.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,443.67	0.00	0.00	1,443.67
98000	10% PENALTY-TAX COLL	80050300	0.00	492.27	0.00	0.00	492.27

TRA 138-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,722.08	0.00	0.00	3,722.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.04	0.00	0.00	26.04
18100	PETALUMA ELEM 1991 BC	90013519	0.00	26.04	0.00	0.00	26.04
18110	PETALUMA ELEM 2014 BC	90013569	0.00	59.54	0.00	0.00	59.54
36500	PETALUMA HIGH 1992 BC	90013570	0.00	27.90	0.00	0.00	27.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	70.70	0.00	0.00	70.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.66	0.00	0.00	44.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.60	0.00	0.00	85.60

TRA 138-009 Total All Years

00001	PROP 13 TAX RATE		0.00	1,891,964.71	6,200.84-	56.00-	1,885,707.87
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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	13,241.40	43.40-	0.39-	13,197.61
18100	PETALUMA ELEM 1991 BC	90013519	0.00	7,576.74	24.80-	0.22-	7,551.72
18110	PETALUMA ELEM 2014 BC	90013569	0.00	22,781.79	74.40-	0.67-	22,706.72
36500	PETALUMA HIGH 1992 BC	90013570	0.00	224.71	0.00	0.00	224.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	33,210.95	108.50-	0.98-	33,101.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	20,845.81	68.20-	0.61-	20,777.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	37,068.07	120.90-	1.09-	36,946.08
53110	RANCHO ADOBE FIRE PA	64110100	0.00	82,863.00	341.00-	0.00	82,522.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	374.03	0.00	0.00	374.03
58401	PETALUMA VALLEY GSA I	71100100	0.00	6,009.10	0.00	0.00	6,009.10
72100	PENNGROVE SAN ZONE	33120100	0.00	1,066.00	0.00	0.00	1,066.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,632.00	18.00-	0.00	4,614.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	16,387.50	75.00-	0.00	16,312.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	19,446.50	89.00-	0.00	19,357.50
75650	PETALUMA HIGH SPECIAI	90012607	0.00	10,925.00	50.00-	0.00	10,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,886.00	12.00-	0.00	2,874.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,074.98	0.00	0.00	2,074.98
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,583.19	0.00	0.00	1,583.19
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	4,375.37	0.00	0.00	4,375.37
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,523.83	0.00	0.00	3,523.83
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	2,195.32	0.00	0.00	2,195.32
98000	10% PENALTY-TAX COLL	80050300	0.00	6,681.19	0.00	0.00	6,681.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 138-009 All-Years Totals:			0.00	2,191,977.19	7,226.04-	59.96-	2,184,691.19

TRA 138-011 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,184.20	0.00	0.00	5,184.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.27	0.00	0.00	36.27
18100	PETALUMA ELEM 1991 BC	90013519	0.00	20.73	0.00	0.00	20.73
18110	PETALUMA ELEM 2014 BC	90013569	0.00	62.20	0.00	0.00	62.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	90.70	0.00	0.00	90.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.02	0.00	0.00	57.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.07	0.00	0.00	101.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	87.30	0.00	0.00	87.30
72100	PENNGROVE SAN ZONE	33120100	0.00	5,969.60	0.00	0.00	5,969.60
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
96200	SF BAY RESTORATION AI	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
TRA 138-011 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,184.20	0.00	0.00	5,184.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.27	0.00	0.00	36.27
18100	PETALUMA ELEM 1991 BC	90013519	0.00	20.73	0.00	0.00	20.73
18110	PETALUMA ELEM 2014 BC	90013569	0.00	62.20	0.00	0.00	62.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	90.70	0.00	0.00	90.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.02	0.00	0.00	57.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.07	0.00	0.00	101.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	87.30	0.00	0.00	87.30
72100	PENNGROVE SAN ZONE	33120100	0.00	5,969.60	0.00	0.00	5,969.60
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
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
TRA 138-011 All-Years Totals:			0.00	12,477.59	0.00	0.00	12,477.59
TRA 138-012 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	544,468.75	2,543.80-	2,782.25-	539,142.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,810.62	17.80-	19.47-	3,773.35
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,177.18	10.16-	11.13-	2,155.89
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6,532.93	30.52-	33.39-	6,469.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,527.52	44.50-	48.69-	9,434.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,988.50	27.98-	30.60-	5,929.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,616.45	49.60-	54.25-	10,512.60
53110	RANCHO ADOBE FIRE PA	64110100	0.00	23,529.00	341.00-	170.50	23,358.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,440.22	0.00	0.00	2,440.22
58401	PETALUMA VALLEY GSA I	71100100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,173.00	18.00-	6.00	1,161.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	4,837.50	75.00-	37.50	4,800.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	5,740.50	89.00-	44.50	5,696.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	3,225.00	50.00-	25.00	3,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	822.00	12.00-	6.00	816.00
98000	10% PENALTY-TAX COLL	80050300	0.00	654.76	0.00	0.00	654.76
TRA 138-012 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	10,609.68	0.00	6,022.67-	4,587.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.25	0.00	42.15-	32.10
18100	PETALUMA ELEM 1991 BC	90013519	0.00	42.43	0.00	24.09-	18.34

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18110	PETALUMA ELEM 2014 BC	90013569	0.00	137.92	0.00	78.29-	59.63
36500	PETALUMA HIGH 1992 BC	90013570	0.00	31.82	0.00	18.06-	13.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	201.56	0.00	114.43-	87.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.99	0.00	69.26-	52.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	233.41	0.00	132.49-	100.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	183.42-	183.42-
98000	10% PENALTY-TAX COLL	80050300	0.00	48.33	0.00	0.00	48.33

TRA 138-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	877.92	0.00	5,904.58-	5,026.66-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.14	0.00	41.33-	35.19-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.14	0.00	41.33-	35.19-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	14.04	0.00	94.47-	80.43-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	6.58	0.00	44.28-	37.70-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	16.68	0.00	112.18-	95.50-
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.52	0.00	70.85-	60.33-
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.18	0.00	135.80-	115.62-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	383.83-	383.83-
98000	10% PENALTY-TAX COLL	80050300	0.00	47.91	0.00	0.00	47.91

TRA 138-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	860.70	0.00	5,788.80-	4,928.10-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.02	0.00	40.52-	34.50-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	8.60	0.00	57.88-	49.28-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	14.62	0.00	98.40-	83.78-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	7.74	0.00	52.09-	44.35-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10.32	0.00	69.46-	59.14-
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.18	0.00	75.25-	64.07-
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.64	0.00	138.93-	118.29-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	574.33-	574.33-
98000	10% PENALTY-TAX COLL	80050300	0.00	46.99	0.00	0.00	46.99

TRA 138-012 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	287.00	0.00	0.00	287.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.00	0.00	0.00	2.00
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.14	0.00	0.00	3.14
18110	PETALUMA ELEM 2014 BC	90013569	0.00	4.86	0.00	0.00	4.86
36500	PETALUMA HIGH 1992 BC	90013570	0.00	8.32	0.00	0.00	8.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.72	0.00	0.00	3.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.88	0.00	0.00	6.88
98000	10% PENALTY-TAX COLL	80050300	0.00	15.96	0.00	0.00	15.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 138-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	557,104.05	2,543.80-	20,498.30-	534,061.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,899.03	17.80-	143.47-	3,737.76
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,237.49	10.16-	134.43-	2,092.90
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6,704.37	30.52-	304.55-	6,369.30
36500	PETALUMA HIGH 1992 BC	90013570	0.00	54.46	0.00	114.43-	59.97-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,759.52	44.50-	344.76-	9,370.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,135.91	27.98-	245.96-	5,861.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,897.56	49.60-	461.47-	10,386.49
53110	RANCHO ADOBE FIRE PA	64110100	0.00	23,529.00	341.00-	170.50	23,358.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2,440.22	0.00	0.00	2,440.22
58401	PETALUMA VALLEY GSA	71100100	0.00	32.73	0.00	0.00	32.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,141.58-	1,141.58-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,173.00	18.00-	6.00	1,161.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	4,837.50	75.00-	37.50	4,800.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	5,740.50	89.00-	44.50	5,696.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	3,225.00	50.00-	25.00	3,200.00
96200	SF BAY RESTORATION AL	66130100	0.00	822.00	12.00-	6.00	816.00
98000	10% PENALTY-TAX COLL	80050300	0.00	813.95	0.00	0.00	813.95
TRA 138-012 All-Years Totals:			0.00	639,406.29	3,309.36-	23,099.45-	612,997.48
TRA 138-016 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	40,414.47	0.00	0.00	40,414.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	282.89	0.00	0.00	282.89
18100	PETALUMA ELEM 1991 BC	90013519	0.00	161.64	0.00	0.00	161.64
18110	PETALUMA ELEM 2014 BC	90013569	0.00	484.96	0.00	0.00	484.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	707.23	0.00	0.00	707.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	444.55	0.00	0.00	444.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	788.07	0.00	0.00	788.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA	71100100	0.00	33.28	0.00	0.00	33.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
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
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
TRA 138-016 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	40,414.47	0.00	0.00	40,414.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	282.89	0.00	0.00	282.89
18100	PETALUMA ELEM 1991 BC	90013519	0.00	161.64	0.00	0.00	161.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BC	90013569	0.00	484.96	0.00	0.00	484.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	707.23	0.00	0.00	707.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	444.55	0.00	0.00	444.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	788.07	0.00	0.00	788.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	33.28	0.00	0.00	33.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
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
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
TRA 138-016 All-Years Totals:			0.00	44,197.59	0.00	0.00	44,197.59

TRA 138-018 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	193,580.47	10,259.82-	0.00	183,320.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,354.79	71.81-	0.00	1,282.98
18100	PETALUMA ELEM 1991 BC	90013519	0.00	774.06	41.03-	0.00	733.03
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,322.72	123.11-	0.00	2,199.61
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,387.42	179.54-	0.00	3,207.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,129.12	112.85-	0.00	2,016.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,774.57	200.05-	0.00	3,574.52
53110	RANCHO ADOBE FIRE PA	64110100	0.00	9,036.50	341.00-	0.00	8,695.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	210.35	0.00	0.00	210.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	507.00	21.00-	0.00	486.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,762.50	37.50-	0.00	1,725.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	2,091.50	44.50-	0.00	2,047.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	1,175.00	25.00-	0.00	1,150.00
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	12.00-	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,065.81	0.00	0.00	1,065.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,120.47	0.00	0.00	6,120.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.84	0.00	0.00	42.84
18100	PETALUMA ELEM 1991 BC	90013519	0.00	24.48	0.00	0.00	24.48
18110	PETALUMA ELEM 2014 BC	90013569	0.00	79.56	0.00	0.00	79.56
36500	PETALUMA HIGH 1992 BC	90013570	0.00	18.36	0.00	0.00	18.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	116.28	0.00	0.00	116.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.38	0.00	0.00	70.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	134.65	0.00	0.00	134.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 138-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	199,700.94	10,259.82-	0.00	189,441.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,397.63	71.81-	0.00	1,325.82
18100	PETALUMA ELEM 1991 BC	90013519	0.00	798.54	41.03-	0.00	757.51
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,402.28	123.11-	0.00	2,279.17
36500	PETALUMA HIGH 1992 BC	90013570	0.00	18.36	0.00	0.00	18.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,503.70	179.54-	0.00	3,324.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,199.50	112.85-	0.00	2,086.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,909.22	200.05-	0.00	3,709.17
53110	RANCHO ADOBE FIRE PA	64110100	0.00	9,036.50	341.00-	0.00	8,695.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	210.35	0.00	0.00	210.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	507.00	21.00-	0.00	486.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,762.50	37.50-	0.00	1,725.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	2,091.50	44.50-	0.00	2,047.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,175.00	25.00-	0.00	1,150.00
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	12.00-	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,065.81	0.00	0.00	1,065.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-018	All-Years Totals:	0.00	230,116.83	11,469.21-	0.00	218,647.62
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TRA 138-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	188,468.05	0.00	0.00	188,468.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,318.98	0.00	0.00	1,318.98
18100	PETALUMA ELEM 1991 BC	90013519	0.00	753.54	0.00	0.00	753.54
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,261.31	0.00	0.00	2,261.31
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,297.88	0.00	0.00	3,297.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,072.86	0.00	0.00	2,072.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,674.85	0.00	0.00	3,674.85
53110	RANCHO ADOBE FIRE PA	64110100	0.00	9,718.50	0.00	0.00	9,718.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	471.00	0.00	0.00	471.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	2,314.00	0.00	0.00	2,314.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
97049	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,244.90	0.00	0.00	3,244.90

TRA 138-021 Total All Years

00001	PROP 13 TAX RATE		0.00	188,468.05	0.00	0.00	188,468.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,318.98	0.00	0.00	1,318.98
18100	PETALUMA ELEM 1991 BC	90013519	0.00	753.54	0.00	0.00	753.54
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,261.31	0.00	0.00	2,261.31

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36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,297.88	0.00	0.00	3,297.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,072.86	0.00	0.00	2,072.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,674.85	0.00	0.00	3,674.85
53110	RANCHO ADOBE FIRE PA	64110100	0.00	9,718.50	0.00	0.00	9,718.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	471.00	0.00	0.00	471.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	2,314.00	0.00	0.00	2,314.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION AL	66130100	0.00	342.00	0.00	0.00	342.00
97049	24-25 SCEIP ASMT 20 YE	80060400	0.00	3,244.90	0.00	0.00	3,244.90

TRA 138-021	All-Years Totals:	0.00	221,187.87	0.00	0.00	221,187.87
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TRA 138-022 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	79,825.60	2,736.91-	0.00	77,088.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	558.69	19.15-	0.00	539.54
18100	PETALUMA ELEM 1991 BC	90013519	0.00	319.21	10.94-	0.00	308.27
18110	PETALUMA ELEM 2014 BC	90013569	0.00	957.80	32.84-	0.00	924.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,396.87	47.89-	0.00	1,348.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	878.01	30.10-	0.00	847.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,556.50	53.36-	0.00	1,503.14
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,069.00	170.50-	0.00	2,898.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	9.00-	0.00	153.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	600.00	0.00	0.00	600.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	712.00	0.00	0.00	712.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	6.00-	0.00	102.00

TRA 138-022 Total All Years

00001	PROP 13 TAX RATE		0.00	79,825.60	2,736.91-	0.00	77,088.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	558.69	19.15-	0.00	539.54
18100	PETALUMA ELEM 1991 BC	90013519	0.00	319.21	10.94-	0.00	308.27
18110	PETALUMA ELEM 2014 BC	90013569	0.00	957.80	32.84-	0.00	924.96
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,396.87	47.89-	0.00	1,348.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	878.01	30.10-	0.00	847.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,556.50	53.36-	0.00	1,503.14
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,069.00	170.50-	0.00	2,898.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	9.00-	0.00	153.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	600.00	0.00	0.00	600.00
75602	PETALUMA ELEM 2024 SF	90012620	0.00	712.00	0.00	0.00	712.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	6.00-	0.00	102.00

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TRA 138-022	All-Years Totals:		0.00	90,543.68	3,116.69-	0.00	87,426.99
TRA 138-023	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	90,183.59	0.00	0.00	90,183.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	631.21	0.00	0.00	631.21
18100	PETALUMA ELEM 1991 BC	90013519	0.00	360.67	0.00	0.00	360.67
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,082.13	0.00	0.00	1,082.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,578.12	0.00	0.00	1,578.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	991.97	0.00	0.00	991.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,758.52	0.00	0.00	1,758.52
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,216.50	0.00	0.00	2,216.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	487.50	0.00	0.00	487.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	578.50	0.00	0.00	578.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION AL	66130100	0.00	78.00	0.00	0.00	78.00
TRA 138-023	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	4,516.83	0.00	0.00	4,516.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.61	0.00	0.00	31.61
18100	PETALUMA ELEM 1991 BC	90013519	0.00	18.06	0.00	0.00	18.06
18110	PETALUMA ELEM 2014 BC	90013569	0.00	58.71	0.00	0.00	58.71
36500	PETALUMA HIGH 1992 BC	90013570	0.00	13.55	0.00	0.00	13.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	85.81	0.00	0.00	85.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.94	0.00	0.00	51.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.37	0.00	0.00	99.37
TRA 138-023	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,428.26	0.00	0.00	4,428.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.99	0.00	0.00	30.99
18100	PETALUMA ELEM 1991 BC	90013519	0.00	30.99	0.00	0.00	30.99
18110	PETALUMA ELEM 2014 BC	90013569	0.00	70.85	0.00	0.00	70.85
36500	PETALUMA HIGH 1992 BC	90013570	0.00	33.21	0.00	0.00	33.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	84.13	0.00	0.00	84.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.13	0.00	0.00	53.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.85	0.00	0.00	101.85
TRA 138-023	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,341.43	0.00	0.00	4,341.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.39	0.00	0.00	30.39
18100	PETALUMA ELEM 1991 BC	90013519	0.00	43.41	0.00	0.00	43.41

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18110	PETALUMA ELEM 2014 BC	90013569	0.00	73.80	0.00	0.00	73.80
36500	PETALUMA HIGH 1992 BC	90013570	0.00	39.07	0.00	0.00	39.07
36510	PETALUMA HIGH 2014 BC	90013570	0.00	52.09	0.00	0.00	52.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.43	0.00	0.00	56.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.19	0.00	0.00	104.19

TRA 138-023 Total All Years

00001	PROP 13 TAX RATE		0.00	103,470.11	0.00	0.00	103,470.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	724.20	0.00	0.00	724.20
18100	PETALUMA ELEM 1991 BC	90013519	0.00	453.13	0.00	0.00	453.13
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,285.49	0.00	0.00	1,285.49
36500	PETALUMA HIGH 1992 BC	90013570	0.00	85.83	0.00	0.00	85.83
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,800.15	0.00	0.00	1,800.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,153.47	0.00	0.00	1,153.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,063.93	0.00	0.00	2,063.93
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,216.50	0.00	0.00	2,216.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	487.50	0.00	0.00	487.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	578.50	0.00	0.00	578.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION A	66130100	0.00	78.00	0.00	0.00	78.00

TRA 138-023	All-Years Totals:	0.00	114,853.81	0.00	0.00	114,853.81
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TRA 138-025 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	274,893.30	0.00	0.00	274,893.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,923.85	0.00	0.00	1,923.85
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,099.11	0.00	0.00	1,099.11
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,298.27	0.00	0.00	3,298.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,810.24	0.00	0.00	4,810.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,023.43	0.00	0.00	3,023.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,359.99	0.00	0.00	5,359.99
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	965.00	0.00	0.00	965.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,800.00	0.00	0.00	1,800.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	11,003.49	0.00	0.00	11,003.49
58401	PETALUMA VALLEY GSA I	71100100	0.00	122.19	0.00	0.00	122.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	744.00	0.00	0.00	744.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	2,812.50	0.00	0.00	2,812.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	3,337.50	0.00	0.00	3,337.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,875.00	0.00	0.00	1,875.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,458.93	0.00	0.00	2,458.93
96200	SF BAY RESTORATION A	66130100	0.00	510.00	0.00	0.00	510.00

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97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	900.99	0.00	0.00	900.99
98000	10% PENALTY-TAX COLL	80050300	0.00	1,271.95	0.00	0.00	1,271.95

TRA 138-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,360.78	0.00	0.00	10,360.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.51	0.00	0.00	72.51
18100	PETALUMA ELEM 1991 BC	90013519	0.00	41.44	0.00	0.00	41.44
18110	PETALUMA ELEM 2014 BC	90013569	0.00	134.68	0.00	0.00	134.68
36500	PETALUMA HIGH 1992 BC	90013570	0.00	31.07	0.00	0.00	31.07
36510	PETALUMA HIGH 2014 BC	90013570	0.00	196.83	0.00	0.00	196.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.13	0.00	0.00	119.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	227.93	0.00	0.00	227.93

TRA 138-025 Total All Years

00001	PROP 13 TAX RATE		0.00	285,254.08	0.00	0.00	285,254.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,996.36	0.00	0.00	1,996.36
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,140.55	0.00	0.00	1,140.55
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,432.95	0.00	0.00	3,432.95
36500	PETALUMA HIGH 1992 BC	90013570	0.00	31.07	0.00	0.00	31.07
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,007.07	0.00	0.00	5,007.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,142.56	0.00	0.00	3,142.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,587.92	0.00	0.00	5,587.92
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	965.00	0.00	0.00	965.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,800.00	0.00	0.00	1,800.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	11,003.49	0.00	0.00	11,003.49
58401	PETALUMA VALLEY GSA I	71100100	0.00	122.19	0.00	0.00	122.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	744.00	0.00	0.00	744.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	2,812.50	0.00	0.00	2,812.50
75602	PETALUMA ELEM 2024 SF	90012620	0.00	3,337.50	0.00	0.00	3,337.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,875.00	0.00	0.00	1,875.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,458.93	0.00	0.00	2,458.93
96200	SF BAY RESTORATION AL	66130100	0.00	510.00	0.00	0.00	510.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	900.99	0.00	0.00	900.99
98000	10% PENALTY-TAX COLL	80050300	0.00	1,271.95	0.00	0.00	1,271.95

TRA 138-025	All-Years Totals:	0.00	333,394.11	0.00	0.00	333,394.11
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TRA 139-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	115,830.30	0.00	0.00	115,830.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	810.57	0.00	0.00	810.57
18810	PINER-OLIVET ELEM 201	90013521	0.00	3,011.36	0.00	0.00	3,011.36
36702	SR HIGH DIST 2002 BON	90013543	0.00	1,042.29	0.00	0.00	1,042.29
36703	SR HIGH DIST 2014 BON	90013575	0.00	2,084.74	0.00	0.00	2,084.74

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36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,243.05	0.00	0.00	3,243.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,273.93	0.00	0.00	1,273.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,258.49	0.00	0.00	2,258.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	469.13	0.00	0.00	469.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,316.58	0.00	0.00	1,316.58
98000	10% PENALTY-TAX COLL	80050300	0.00	164.48	0.00	0.00	164.48

TRA 139-000 Total All Years

00001	PROP 13 TAX RATE		0.00	115,830.30	0.00	0.00	115,830.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	810.57	0.00	0.00	810.57
18810	PINER-OLIVET ELEM 2010	90013521	0.00	3,011.36	0.00	0.00	3,011.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,042.29	0.00	0.00	1,042.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,084.74	0.00	0.00	2,084.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,243.05	0.00	0.00	3,243.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,273.93	0.00	0.00	1,273.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,258.49	0.00	0.00	2,258.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	469.13	0.00	0.00	469.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,316.58	0.00	0.00	1,316.58
98000	10% PENALTY-TAX COLL	80050300	0.00	164.48	0.00	0.00	164.48

TRA 139-000	All-Years Totals:	0.00	132,020.92	0.00	0.00	132,020.92
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TRA 139-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	79,834.86	0.00	0.00	79,834.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	558.69	0.00	0.00	558.69
18810	PINER-OLIVET ELEM 2010	90013521	0.00	2,075.59	0.00	0.00	2,075.59
36702	SR HIGH DIST 2002 BONC	90013543	0.00	718.41	0.00	0.00	718.41
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,436.90	0.00	0.00	1,436.90
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,235.25	0.00	0.00	2,235.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	878.06	0.00	0.00	878.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,556.63	0.00	0.00	1,556.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,092.32	0.00	0.00	2,092.32
58400	SANTA ROSA PLAIN GSA	71120100	0.00	327.31	0.00	0.00	327.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	51.57	0.00	0.00	51.57

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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 139-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	79,834.86	0.00	0.00	79,834.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	558.69	0.00	0.00	558.69
18810	PINER-OLIVET ELEM 2010	90013521	0.00	2,075.59	0.00	0.00	2,075.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	718.41	0.00	0.00	718.41
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,436.90	0.00	0.00	1,436.90
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,235.25	0.00	0.00	2,235.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	878.06	0.00	0.00	878.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,556.63	0.00	0.00	1,556.63
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,092.32	0.00	0.00	2,092.32
58400	SANTA ROSA PLAIN GSA	71120100	0.00	327.31	0.00	0.00	327.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	51.57	0.00	0.00	51.57
TRA 139-001 All-Years Totals:			0.00	93,192.09	0.00	0.00	93,192.09
TRA 139-002 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	509,353.55	0.00	0.00	509,353.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,565.41	0.00	0.00	3,565.41
18810	PINER-OLIVET ELEM 2010	90013521	0.00	13,243.14	0.00	0.00	13,243.14
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,584.14	0.00	0.00	4,584.14
36703	SR HIGH DIST 2014 BOND	90013575	0.00	9,168.32	0.00	0.00	9,168.32
36704	SR HIGH DIST 2022 BOND	90013596	0.00	14,261.85	0.00	0.00	14,261.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,602.83	0.00	0.00	5,602.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,932.35	0.00	0.00	9,932.35
53900	SO CO FIRE DIST SPEC T	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	5,847.30	0.00	0.00	5,847.30
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,267.51	0.00	0.00	1,267.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
TRA 139-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	28,624.73	0.00	0.00	28,624.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	200.37	0.00	0.00	200.37
18810	PINER-OLIVET ELEM 2010	90013521	0.00	515.24	0.00	0.00	515.24
36702	SR HIGH DIST 2002 BOND	90013543	0.00	286.24	0.00	0.00	286.24
36703	SR HIGH DIST 2014 BOND	90013575	0.00	515.24	0.00	0.00	515.24
36704	SR HIGH DIST 2022 BOND	90013596	0.00	801.49	0.00	0.00	801.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	329.18	0.00	0.00	329.18

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	629.74	0.00	0.00	629.74

TRA 139-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	28,063.43	0.00	0.00	28,063.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	196.44	0.00	0.00	196.44
18810	PINER-OLIVET ELEM 2014	90013521	0.00	505.14	0.00	0.00	505.14
36702	SR HIGH DIST 2002 BOND	90013543	0.00	308.69	0.00	0.00	308.69
36703	SR HIGH DIST 2014 BOND	90013575	0.00	519.17	0.00	0.00	519.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	336.76	0.00	0.00	336.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	645.45	0.00	0.00	645.45

TRA 139-002 Total All Years

00001	PROP 13 TAX RATE		0.00	566,041.71	0.00	0.00	566,041.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,962.22	0.00	0.00	3,962.22
18810	PINER-OLIVET ELEM 2014	90013521	0.00	14,263.52	0.00	0.00	14,263.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5,179.07	0.00	0.00	5,179.07
36703	SR HIGH DIST 2014 BOND	90013575	0.00	10,202.73	0.00	0.00	10,202.73
36704	SR HIGH DIST 2022 BOND	90013596	0.00	15,063.34	0.00	0.00	15,063.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,268.77	0.00	0.00	6,268.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,207.54	0.00	0.00	11,207.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,847.30	0.00	0.00	5,847.30
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,267.51	0.00	0.00	1,267.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	0.00	66.00

TRA 139-002	All-Years Totals:		0.00	640,244.21	0.00	0.00	640,244.21
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TRA 139-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	31,436.48	0.00	0.00	31,436.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	220.04	0.00	0.00	220.04
18810	PINER-OLIVET ELEM 2014	90013521	0.00	817.33	0.00	0.00	817.33
36702	SR HIGH DIST 2002 BOND	90013543	0.00	282.92	0.00	0.00	282.92
36703	SR HIGH DIST 2014 BOND	90013575	0.00	565.85	0.00	0.00	565.85
36704	SR HIGH DIST 2022 BOND	90013596	0.00	880.20	0.00	0.00	880.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	345.78	0.00	0.00	345.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	613.00	0.00	0.00	613.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	329.89	0.00	0.00	329.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	737.50	0.00	0.00	737.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 139-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	31,436.48	0.00	0.00	31,436.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	220.04	0.00	0.00	220.04
18810	PINER-OLIVET ELEM 2010	90013521	0.00	817.33	0.00	0.00	817.33
36702	SR HIGH DIST 2002 BOND	90013543	0.00	282.92	0.00	0.00	282.92
36703	SR HIGH DIST 2014 BOND	90013575	0.00	565.85	0.00	0.00	565.85
36704	SR HIGH DIST 2022 BOND	90013596	0.00	880.20	0.00	0.00	880.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	345.78	0.00	0.00	345.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	613.00	0.00	0.00	613.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	329.89	0.00	0.00	329.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	737.50	0.00	0.00	737.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00
TRA 139-006 All-Years Totals:			0.00	36,424.74	0.00	0.00	36,424.74
TRA 139-010 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,829,402.34	16,077.96-	0.00	2,813,324.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19,802.56	112.53-	0.00	19,690.03
18810	PINER-OLIVET ELEM 2010	90013521	0.00	73,561.30	418.01-	0.00	73,143.29
36702	SR HIGH DIST 2002 BOND	90013543	0.00	25,461.50	144.68-	0.00	25,316.82
36703	SR HIGH DIST 2014 BOND	90013575	0.00	50,926.26	289.39-	0.00	50,636.87
36704	SR HIGH DIST 2022 BOND	90013596	0.00	79,220.18	450.17-	0.00	78,770.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,120.17	176.84-	0.00	30,943.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	55,170.17	313.50-	0.00	54,856.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	28,102.50	123.75-	0.00	27,978.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	71,924.27	518.34-	0.00	71,405.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	33,292.13	55.70-	0.00	33,236.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,823.00	21.00-	0.00	5,802.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION AL	66130100	0.00	3,948.00	18.00-	0.00	3,930.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	3,955.17	0.00	0.00	3,955.17
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,517.19	0.00	0.00	1,517.19
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,958.94	0.00	0.00	1,958.94
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	4,738.65	0.00	0.00	4,738.65
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,419.04	0.00	0.00	1,419.04
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,109.42	0.00	0.00	2,109.42
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,621.23	0.00	0.00	1,621.23
98000	10% PENALTY-TAX COLL	80050300	0.00	9,278.21	0.00	0.00	9,278.21

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	80.00	0.00	0.00	80.00
TRA 139-010 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	53,594.35	0.00	8,635.36-	44,958.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	375.08	0.00	60.43-	314.65
18810	PINER-OLIVET ELEM 2010	90013521	0.00	964.65	0.00	155.42-	809.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	535.87	0.00	86.34-	449.53
36703	SR HIGH DIST 2014 BOND	90013575	0.00	964.65	0.00	155.42-	809.23
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,500.59	0.00	241.77-	1,258.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	616.25	0.00	99.28-	516.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,178.99	0.00	189.95-	989.04
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	212.92-	212.92-
98000	10% PENALTY-TAX COLL	80050300	0.00	318.73	0.00	0.00	318.73
TRA 139-010 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	450.00	0.00	0.00	450.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.14	0.00	0.00	3.14
18810	PINER-OLIVET ELEM 2010	90013521	0.00	8.10	0.00	0.00	8.10
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.94	0.00	0.00	4.94
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8.32	0.00	0.00	8.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.40	0.00	0.00	5.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.34	0.00	0.00	10.34
TRA 139-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,883,446.69	16,077.96-	8,635.36-	2,858,733.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,180.78	112.53-	60.43-	20,007.82
18810	PINER-OLIVET ELEM 2010	90013521	0.00	74,534.05	418.01-	155.42-	73,960.62
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26,002.31	144.68-	86.34-	25,771.29
36703	SR HIGH DIST 2014 BOND	90013575	0.00	51,899.23	289.39-	155.42-	51,454.42
36704	SR HIGH DIST 2022 BOND	90013596	0.00	80,720.77	450.17-	241.77-	80,028.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	31,741.82	176.84-	99.28-	31,465.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	56,359.50	313.50-	189.95-	55,856.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	28,102.50	123.75-	0.00	27,978.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	71,924.27	518.34-	0.00	71,405.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	33,292.13	55.70-	0.00	33,236.43
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	212.92-	212.92-
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,823.00	21.00-	0.00	5,802.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION AL	66130100	0.00	3,948.00	18.00-	0.00	3,930.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	3,955.17	0.00	0.00	3,955.17
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,517.19	0.00	0.00	1,517.19
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,958.94	0.00	0.00	1,958.94
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	4,738.65	0.00	0.00	4,738.65

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	1,419.04	0.00	0.00	1,419.04
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,109.42	0.00	0.00	2,109.42
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,621.23	0.00	0.00	1,621.23
98000	10% PENALTY-TAX COLL	80050300	0.00	9,596.94	0.00	0.00	9,596.94
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 139-010 All-Years Totals:			0.00	3,396,153.33	18,719.87-	9,836.89-	3,367,596.57
TRA 139-011 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	177,787.89	0.00	0.00	177,787.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,244.44	0.00	0.00	1,244.44
18810	PINER-OLIVET ELEM 2010	90013521	0.00	4,622.36	0.00	0.00	4,622.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,599.98	0.00	0.00	1,599.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,200.09	0.00	0.00	3,200.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,977.96	0.00	0.00	4,977.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,955.56	0.00	0.00	1,955.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,466.78	0.00	0.00	3,466.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	618.75	0.00	0.00	618.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,376.61	0.00	0.00	4,376.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,294.64	0.00	0.00	4,294.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	198.00	0.00	0.00	198.00
96200	SF BAY RESTORATION AL	66130100	0.00	114.00	0.00	0.00	114.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,545.16	0.00	0.00	3,545.16
TRA 139-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	177,787.89	0.00	0.00	177,787.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,244.44	0.00	0.00	1,244.44
18810	PINER-OLIVET ELEM 2010	90013521	0.00	4,622.36	0.00	0.00	4,622.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,599.98	0.00	0.00	1,599.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,200.09	0.00	0.00	3,200.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,977.96	0.00	0.00	4,977.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,955.56	0.00	0.00	1,955.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,466.78	0.00	0.00	3,466.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	618.75	0.00	0.00	618.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,376.61	0.00	0.00	4,376.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4,294.64	0.00	0.00	4,294.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	198.00	0.00	0.00	198.00
96200	SF BAY RESTORATION AL	66130100	0.00	114.00	0.00	0.00	114.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,545.16	0.00	0.00	3,545.16
TRA 139-011 All-Years Totals:			0.00	212,002.22	0.00	0.00	212,002.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 148-000 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	9,660.66	0.00	0.00	9,660.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.61	0.00	0.00	67.61
24004	RINCON VLY ELEM 2004 E	90013522	0.00	202.86	0.00	0.00	202.86
24010	RINCON VLY ELEM 2014 E	90013571	0.00	202.86	0.00	0.00	202.86
24011	RINCON VLY ELEM 2024 E	90015701	0.00	241.51	0.00	0.00	241.51
36702	SR HIGH DIST 2002 BOND	90013543	0.00	86.93	0.00	0.00	86.93
36703	SR HIGH DIST 2014 BOND	90013575	0.00	173.88	0.00	0.00	173.88
36704	SR HIGH DIST 2022 BOND	90013596	0.00	270.48	0.00	0.00	270.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	106.25	0.00	0.00	106.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.37	0.00	0.00	188.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	166.50	0.00	0.00	166.50
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
TRA 148-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,660.66	0.00	0.00	9,660.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.61	0.00	0.00	67.61
24004	RINCON VLY ELEM 2004 E	90013522	0.00	202.86	0.00	0.00	202.86
24010	RINCON VLY ELEM 2014 E	90013571	0.00	202.86	0.00	0.00	202.86
24011	RINCON VLY ELEM 2024 E	90015701	0.00	241.51	0.00	0.00	241.51
36702	SR HIGH DIST 2002 BOND	90013543	0.00	86.93	0.00	0.00	86.93
36703	SR HIGH DIST 2014 BOND	90013575	0.00	173.88	0.00	0.00	173.88
36704	SR HIGH DIST 2022 BOND	90013596	0.00	270.48	0.00	0.00	270.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	106.25	0.00	0.00	106.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	188.37	0.00	0.00	188.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	166.50	0.00	0.00	166.50
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
TRA 148-000 All-Years Totals:			0.00	11,409.91	0.00	0.00	11,409.91
TRA 148-001 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	202,682.35	0.00	0.00	202,682.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,418.53	0.00	0.00	1,418.53
24004	RINCON VLY ELEM 2004 E	90013522	0.00	4,256.09	0.00	0.00	4,256.09
24010	RINCON VLY ELEM 2014 E	90013571	0.00	4,256.09	0.00	0.00	4,256.09
24011	RINCON VLY ELEM 2024 E	90015701	0.00	5,066.79	0.00	0.00	5,066.79
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,823.91	0.00	0.00	1,823.91
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,648.06	0.00	0.00	3,648.06
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,674.84	0.00	0.00	5,674.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,229.29	0.00	0.00	2,229.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,952.06	0.00	0.00	3,952.06
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,597.50	0.00	0.00	1,597.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,628.31	0.00	0.00	3,628.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	588.00	0.00	0.00	588.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,108.00	0.00	0.00	3,108.00
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,736.61	0.00	0.00	2,736.61

TRA 148-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,372.90	0.00	0.00	4,372.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.60	0.00	0.00	30.60
24004	RINCON VLY ELEM 2004 E	90013522	0.00	91.80	0.00	0.00	91.80
24010	RINCON VLY ELEM 2014 E	90013571	0.00	91.80	0.00	0.00	91.80
36702	SR HIGH DIST 2002 BONE	90013543	0.00	43.72	0.00	0.00	43.72
36703	SR HIGH DIST 2014 BONE	90013575	0.00	78.68	0.00	0.00	78.68
36704	SR HIGH DIST 2022 BONE	90013596	0.00	122.42	0.00	0.00	122.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.26	0.00	0.00	50.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	96.18	0.00	0.00	96.18
98000	10% PENALTY-TAX COLL	80050300	0.00	248.91	0.00	0.00	248.91

TRA 148-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,287.16	0.00	0.00	4,287.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.00	0.00	0.00	30.00
24004	RINCON VLY ELEM 2004 E	90013522	0.00	90.02	0.00	0.00	90.02
24010	RINCON VLY ELEM 2014 E	90013571	0.00	90.02	0.00	0.00	90.02
36702	SR HIGH DIST 2002 BONE	90013543	0.00	47.14	0.00	0.00	47.14
36703	SR HIGH DIST 2014 BONE	90013575	0.00	79.28	0.00	0.00	79.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.44	0.00	0.00	51.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.58	0.00	0.00	98.58
98000	10% PENALTY-TAX COLL	80050300	0.00	238.67	0.00	0.00	238.67

TRA 148-001 Total All Years

00001	PROP 13 TAX RATE		0.00	211,342.41	0.00	0.00	211,342.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,479.13	0.00	0.00	1,479.13
24004	RINCON VLY ELEM 2004 E	90013522	0.00	4,437.91	0.00	0.00	4,437.91
24010	RINCON VLY ELEM 2014 E	90013571	0.00	4,437.91	0.00	0.00	4,437.91
24011	RINCON VLY ELEM 2024 E	90015701	0.00	5,066.79	0.00	0.00	5,066.79
36702	SR HIGH DIST 2002 BONE	90013543	0.00	1,914.77	0.00	0.00	1,914.77
36703	SR HIGH DIST 2014 BONE	90013575	0.00	3,806.02	0.00	0.00	3,806.02
36704	SR HIGH DIST 2022 BONE	90013596	0.00	5,797.26	0.00	0.00	5,797.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,330.99	0.00	0.00	2,330.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,146.82	0.00	0.00	4,146.82
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,597.50	0.00	0.00	1,597.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,628.31	0.00	0.00	3,628.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	588.00	0.00	0.00	588.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,108.00	0.00	0.00	3,108.00
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,224.19	0.00	0.00	3,224.19

TRA 148-001	All-Years Totals:	0.00	257,224.01	0.00	0.00	257,224.01
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TRA 148-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,162,030.79	11,740.49-	7,155.06-	4,143,135.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,129.08	82.17-	50.05-	28,996.86
24004	RINCON VLY ELEM 2004 E	90013522	0.00	87,397.37	246.54-	150.20-	87,000.63
24010	RINCON VLY ELEM 2014 E	90013571	0.00	87,397.37	246.54-	150.20-	87,000.63
24011	RINCON VLY ELEM 2024 E	90015701	0.00	104,045.76	293.50-	178.83-	103,573.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	37,453.03	105.66-	64.35-	37,283.02
36703	SR HIGH DIST 2014 BONC	90013575	0.00	74,911.55	211.32-	128.73-	74,571.50
36704	SR HIGH DIST 2022 BONC	90013596	0.00	116,531.84	328.72-	200.27-	116,002.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	45,777.18	129.14-	78.66-	45,569.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	81,154.46	228.93-	139.48-	80,786.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33,772.50	45.00-	33.75-	33,693.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	96,626.31	101.04-	33.68-	96,491.59
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	16.04-	16.04-
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,910.00	21.00-	12.00-	8,877.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	56,388.00	166.50-	55.50-	56,166.00
94000	WRCOG HERO PACE PRC	80061000	0.00	14,407.61	0.00	0.00	14,407.61
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,690.60	0.00	0.00	1,690.60
96200	SF BAY RESTORATION AI	66130100	0.00	6,456.00	18.00-	6.00-	6,432.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,338.55	0.00	0.00	3,338.55
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,343.61	0.00	0.00	1,343.61
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	766.81	0.00	0.00	766.81
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,804.78	0.00	0.00	1,804.78
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	6,001.42	0.00	0.00	6,001.42
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,987.02	0.00	0.00	5,987.02
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,958.99	0.00	0.00	1,958.99
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	5,354.79	0.00	0.00	5,354.79
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,115.33	0.00	0.00	2,115.33
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,272.00	0.00	0.00	1,272.00
98000	10% PENALTY-TAX COLL	80050300	0.00	22,471.06	0.00	239.08-	22,231.98

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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	140.00	0.00	0.00	140.00

TRA 148-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	88,872.65	4,236.27-	7,283.60-	77,352.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	621.96	29.65-	50.96-	541.35
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1,866.20	88.96-	152.94-	1,624.30
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1,866.20	88.96-	152.94-	1,624.30
36702	SR HIGH DIST 2002 BONC	90013543	0.00	888.62	42.36-	72.82-	773.44
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,599.56	76.25-	131.09-	1,392.22
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,488.32	118.61-	203.93-	2,165.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,021.91	48.71-	83.75-	889.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,955.05	93.19-	160.23-	1,701.63
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	216.98-	216.98-
98000	10% PENALTY-TAX COLL	80050300	0.00	560.07	0.00	61.64-	498.43

TRA 148-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,603.84	0.00	824.26-	9,779.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.20	0.00	5.76-	68.44
24004	RINCON VLY ELEM 2004 E	90013522	0.00	222.64	0.00	17.30-	205.34
24010	RINCON VLY ELEM 2014 E	90013571	0.00	222.64	0.00	17.30-	205.34
36702	SR HIGH DIST 2002 BONC	90013543	0.00	116.62	0.00	9.06-	107.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	196.15	0.00	15.24-	180.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.21	0.00	9.89-	117.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.87	0.00	18.95-	224.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	55.72-	55.72-
98000	10% PENALTY-TAX COLL	80050300	0.00	65.31	0.00	0.00	65.31

TRA 148-002 Total All Years

00001	PROP 13 TAX RATE		0.00	4,261,507.28	15,976.76-	15,262.92-	4,230,267.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29,825.24	111.82-	106.77-	29,606.65
24004	RINCON VLY ELEM 2004 E	90013522	0.00	89,486.21	335.50-	320.44-	88,830.27
24010	RINCON VLY ELEM 2014 E	90013571	0.00	89,486.21	335.50-	320.44-	88,830.27
24011	RINCON VLY ELEM 2024 E	90015701	0.00	104,045.76	293.50-	178.83-	103,573.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	38,458.27	148.02-	146.23-	38,164.02
36703	SR HIGH DIST 2014 BONC	90013575	0.00	76,707.26	287.57-	275.06-	76,144.63
36704	SR HIGH DIST 2022 BONC	90013596	0.00	119,020.16	447.33-	404.20-	118,168.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	46,926.30	177.85-	172.30-	46,576.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	83,353.38	322.12-	318.66-	82,712.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33,772.50	45.00-	33.75-	33,693.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	96,626.31	101.04-	33.68-	96,491.59
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	288.74-	288.74-
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,910.00	21.00-	12.00-	8,877.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VLY ELEM SPEC	90013004	0.00	56,388.00	166.50-	55.50-	56,166.00
94000	WRCOG HERO PACE PRC	80061000	0.00	14,407.61	0.00	0.00	14,407.61
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,690.60	0.00	0.00	1,690.60
96200	SF BAY RESTORATION AI	66130100	0.00	6,456.00	18.00-	6.00-	6,432.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,338.55	0.00	0.00	3,338.55
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,343.61	0.00	0.00	1,343.61
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	766.81	0.00	0.00	766.81
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,804.78	0.00	0.00	1,804.78
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	6,001.42	0.00	0.00	6,001.42
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	5,987.02	0.00	0.00	5,987.02
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,958.99	0.00	0.00	1,958.99
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	5,354.79	0.00	0.00	5,354.79
97040	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,115.33	0.00	0.00	2,115.33
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	1,272.00	0.00	0.00	1,272.00
98000	10% PENALTY-TAX COLL	80050300	0.00	23,096.44	0.00	300.72-	22,795.72
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 148-002 All-Years Totals:			0.00	5,210,279.56	18,787.51-	18,236.24-	5,173,255.81
TRA 148-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,439.62	0.00	0.00	4,439.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.05	0.00	0.00	31.05
24004	RINCON VLY ELEM 2004 F	90013522	0.00	93.21	0.00	0.00	93.21
24010	RINCON VLY ELEM 2014 F	90013571	0.00	93.21	0.00	0.00	93.21
24011	RINCON VLY ELEM 2024 F	90015701	0.00	110.96	0.00	0.00	110.96
36702	SR HIGH DIST 2002 BONI	90013543	0.00	39.93	0.00	0.00	39.93
36703	SR HIGH DIST 2014 BONI	90013575	0.00	79.89	0.00	0.00	79.89
36704	SR HIGH DIST 2022 BONI	90013596	0.00	124.28	0.00	0.00	124.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.80	0.00	0.00	48.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.55	0.00	0.00	86.55
51510	KENWOOD FIRE 2021 TA	64090100	0.00	2,507.00	0.00	0.00	2,507.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	222.00	0.00	0.00	222.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31.91	0.00	0.00	31.91
TRA 148-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,439.62	0.00	0.00	4,439.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.05	0.00	0.00	31.05
24004	RINCON VLY ELEM 2004 F	90013522	0.00	93.21	0.00	0.00	93.21
24010	RINCON VLY ELEM 2014 F	90013571	0.00	93.21	0.00	0.00	93.21
24011	RINCON VLY ELEM 2024 F	90015701	0.00	110.96	0.00	0.00	110.96

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	39.93	0.00	0.00	39.93
36703	SR HIGH DIST 2014 BONC	90013575	0.00	79.89	0.00	0.00	79.89
36704	SR HIGH DIST 2022 BONC	90013596	0.00	124.28	0.00	0.00	124.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	48.80	0.00	0.00	48.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.55	0.00	0.00	86.55
51510	KENWOOD FIRE 2021 TA	64090100	0.00	2,507.00	0.00	0.00	2,507.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	222.00	0.00	0.00	222.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31.91	0.00	0.00	31.91
TRA 148-005 All-Years Totals:			0.00	7,965.41	0.00	0.00	7,965.41
TRA 148-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	197,918.87	0.00	0.00	197,918.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,385.14	0.00	0.00	1,385.14
24004	RINCON VLY ELEM 2004 E	90013522	0.00	4,156.00	0.00	0.00	4,156.00
24010	RINCON VLY ELEM 2014 E	90013571	0.00	4,156.00	0.00	0.00	4,156.00
24011	RINCON VLY ELEM 2024 E	90015701	0.00	4,947.62	0.00	0.00	4,947.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,780.94	0.00	0.00	1,780.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,562.26	0.00	0.00	3,562.26
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,541.40	0.00	0.00	5,541.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,176.80	0.00	0.00	2,176.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,859.10	0.00	0.00	3,859.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,261.25	0.00	0.00	2,261.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,585.19	0.00	0.00	4,585.19
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,059.12	0.00	0.00	1,059.12
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,441.00	0.00	0.00	3,441.00
96200	SF BAY RESTORATION AI	66130100	0.00	384.00	0.00	0.00	384.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	718.74	0.00	0.00	718.74
98000	10% PENALTY-TAX COLL	80050300	0.00	593.88	0.00	0.00	593.88
TRA 148-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	197,918.87	0.00	0.00	197,918.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,385.14	0.00	0.00	1,385.14
24004	RINCON VLY ELEM 2004 E	90013522	0.00	4,156.00	0.00	0.00	4,156.00
24010	RINCON VLY ELEM 2014 E	90013571	0.00	4,156.00	0.00	0.00	4,156.00
24011	RINCON VLY ELEM 2024 E	90015701	0.00	4,947.62	0.00	0.00	4,947.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,780.94	0.00	0.00	1,780.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,562.26	0.00	0.00	3,562.26
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,541.40	0.00	0.00	5,541.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,176.80	0.00	0.00	2,176.80

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,859.10	0.00	0.00	3,859.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,261.25	0.00	0.00	2,261.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,585.19	0.00	0.00	4,585.19
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,059.12	0.00	0.00	1,059.12
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,441.00	0.00	0.00	3,441.00
96200	SF BAY RESTORATION AI	66130100	0.00	384.00	0.00	0.00	384.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	718.74	0.00	0.00	718.74
98000	10% PENALTY-TAX COLL	80050300	0.00	593.88	0.00	0.00	593.88

TRA 148-009	All-Years Totals:	0.00	242,527.31	0.00	0.00	242,527.31
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TRA 153-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,882,030.48	4,664.10-	2,139.15-	3,875,227.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27,170.66	32.63-	14.96-	27,123.07
19410	BENNETT VLY ELEM 2010	90013506	0.00	108,693.38	130.58-	59.88-	108,502.92
36702	SR HIGH DIST 2002 BONI	90013543	0.00	34,934.59	41.97-	19.23-	34,873.39
36703	SR HIGH DIST 2014 BONI	90013575	0.00	69,873.00	83.94-	38.48-	69,750.58
36704	SR HIGH DIST 2022 BONI	90013596	0.00	108,693.38	130.58-	59.88-	108,502.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	42,698.78	51.29-	23.50-	42,623.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	75,696.06	90.93-	41.70-	75,563.43
53900	SO CO FIRE DIST SPEC T	64180700	0.00	26,460.00	90.00-	0.00	26,370.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	83,021.49	266.92-	0.00	82,754.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	383.11	0.00	0.00	383.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,372.00	33.00-	0.00	6,339.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,137.01	0.00	0.00	3,137.01
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,151.32	0.00	0.00	1,151.32
96200	SF BAY RESTORATION AI	66130100	0.00	4,476.00	24.00-	0.00	4,452.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,026.94	0.00	0.00	3,026.94
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	7,604.87	0.00	0.00	7,604.87
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	944.29	0.00	0.00	944.29
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,949.67	0.00	0.00	2,949.67
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,207.76	0.00	0.00	2,207.76
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	4,328.37	0.00	0.00	4,328.37
98000	10% PENALTY-TAX COLL	80050300	0.00	14,817.59	78.38-	0.00	14,739.21

TRA 153-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	49,426.94	0.00	2,355.07-	47,071.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	345.90	0.00	16.47-	329.43
19410	BENNETT VLY ELEM 2010	90013506	0.00	1,383.88	0.00	65.93-	1,317.95
36702	SR HIGH DIST 2002 BONI	90013543	0.00	494.21	0.00	23.54-	470.67
36703	SR HIGH DIST 2014 BONI	90013575	0.00	889.63	0.00	42.37-	847.26

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,383.88	0.00	65.93-	1,317.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	568.31	0.00	27.07-	541.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,087.32	0.00	51.79-	1,035.53
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.10-	87.10-
98000	10% PENALTY-TAX COLL	80050300	0.00	730.99	0.00	0.00	730.99

TRA 153-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,653.87	0.00	1,436.16-	217.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.55	0.00	10.05-	1.50
19410	BENNETT VLY ELEM 2010	90013506	0.00	44.63	0.00	38.77-	5.86
36702	SR HIGH DIST 2002 BONI	90013543	0.00	18.18	0.00	15.79-	2.39
36703	SR HIGH DIST 2014 BONI	90013575	0.00	30.57	0.00	26.56-	4.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.83	0.00	17.23-	2.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.02	0.00	33.03-	4.99
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	51.27-	51.27-

TRA 153-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	842.57	0.00	0.00	842.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.89	0.00	0.00	5.89
19410	BENNETT VLY ELEM 2010	90013506	0.00	22.74	0.00	0.00	22.74
36702	SR HIGH DIST 2002 BONI	90013543	0.00	11.37	0.00	0.00	11.37
36703	SR HIGH DIST 2014 BONI	90013575	0.00	12.63	0.00	0.00	12.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.95	0.00	0.00	10.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.22	0.00	0.00	20.22

TRA 153-000 Total All Years

00001	PROP 13 TAX RATE		0.00	3,933,953.86	4,664.10-	5,930.38-	3,923,359.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27,534.00	32.63-	41.48-	27,459.89
19410	BENNETT VLY ELEM 2010	90013506	0.00	110,144.63	130.58-	164.58-	109,849.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	35,458.35	41.97-	58.56-	35,357.82
36703	SR HIGH DIST 2014 BONI	90013575	0.00	70,805.83	83.94-	107.41-	70,614.48
36704	SR HIGH DIST 2022 BONI	90013596	0.00	110,077.26	130.58-	125.81-	109,820.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	43,297.87	51.29-	67.80-	43,178.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	76,841.62	90.93-	126.52-	76,624.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	26,460.00	90.00-	0.00	26,370.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	83,021.49	266.92-	0.00	82,754.57
58400	SANTA ROSA PLAIN GSA	71120100	0.00	383.11	0.00	0.00	383.11
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	138.37-	138.37-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,372.00	33.00-	0.00	6,339.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,137.01	0.00	0.00	3,137.01
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,151.32	0.00	0.00	1,151.32
96200	SF BAY RESTORATION AI	66130100	0.00	4,476.00	24.00-	0.00	4,452.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,026.94	0.00	0.00	3,026.94

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	7,604.87	0.00	0.00	7,604.87
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	944.29	0.00	0.00	944.29
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,949.67	0.00	0.00	2,949.67
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,207.76	0.00	0.00	2,207.76
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	4,328.37	0.00	0.00	4,328.37
98000	10% PENALTY-TAX COLL	80050300	0.00	15,548.58	78.38-	0.00	15,470.20

TRA 153-000	All-Years Totals:	0.00	4,569,724.83	5,718.32-	6,760.91-	4,557,245.60
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TRA 153-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	194,712.60	0.00	0.00	194,712.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,362.66	0.00	0.00	1,362.66
19410	BENNETT VLY ELEM 2010	90013506	0.00	5,451.66	0.00	0.00	5,451.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,752.09	0.00	0.00	1,752.09
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,504.47	0.00	0.00	3,504.47
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,451.66	0.00	0.00	5,451.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,141.54	0.00	0.00	2,141.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,796.54	0.00	0.00	3,796.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,261.25	0.00	0.00	2,261.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,225.53	0.00	0.00	6,225.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	453.00	0.00	0.00	453.00
96200	SF BAY RESTORATION AI	66130100	0.00	402.00	0.00	0.00	402.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,546.71	0.00	0.00	2,546.71
98000	10% PENALTY-TAX COLL	80050300	0.00	299.61	0.00	0.00	299.61

TRA 153-003 Total All Years

00001	PROP 13 TAX RATE		0.00	194,712.60	0.00	0.00	194,712.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,362.66	0.00	0.00	1,362.66
19410	BENNETT VLY ELEM 2010	90013506	0.00	5,451.66	0.00	0.00	5,451.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,752.09	0.00	0.00	1,752.09
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,504.47	0.00	0.00	3,504.47
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,451.66	0.00	0.00	5,451.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,141.54	0.00	0.00	2,141.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,796.54	0.00	0.00	3,796.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,261.25	0.00	0.00	2,261.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,225.53	0.00	0.00	6,225.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	453.00	0.00	0.00	453.00
96200	SF BAY RESTORATION AI	66130100	0.00	402.00	0.00	0.00	402.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,546.71	0.00	0.00	2,546.71
98000	10% PENALTY-TAX COLL	80050300	0.00	299.61	0.00	0.00	299.61

TRA 153-003	All-Years Totals:	0.00	230,361.32	0.00	0.00	230,361.32
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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 153-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,096.17	0.00	0.00	4,096.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.67	0.00	0.00	28.67
19410	BENNETT VLY ELEM 2010	90013506	0.00	114.69	0.00	0.00	114.69
36702	SR HIGH DIST 2002 BONL	90013543	0.00	36.86	0.00	0.00	36.86
36703	SR HIGH DIST 2014 BONL	90013575	0.00	73.73	0.00	0.00	73.73
36704	SR HIGH DIST 2022 BONL	90013596	0.00	114.69	0.00	0.00	114.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.05	0.00	0.00	45.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.87	0.00	0.00	79.87
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
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 153-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,096.17	0.00	0.00	4,096.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.67	0.00	0.00	28.67
19410	BENNETT VLY ELEM 2010	90013506	0.00	114.69	0.00	0.00	114.69
36702	SR HIGH DIST 2002 BONL	90013543	0.00	36.86	0.00	0.00	36.86
36703	SR HIGH DIST 2014 BONL	90013575	0.00	73.73	0.00	0.00	73.73
36704	SR HIGH DIST 2022 BONL	90013596	0.00	114.69	0.00	0.00	114.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.05	0.00	0.00	45.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.87	0.00	0.00	79.87
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
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 153-004 All-Years Totals:			0.00	4,778.23	0.00	0.00	4,778.23

TRA 153-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	76,761.10	0.00	0.00	76,761.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	537.21	0.00	0.00	537.21
19410	BENNETT VLY ELEM 2010	90013506	0.00	2,149.19	0.00	0.00	2,149.19
36702	SR HIGH DIST 2002 BONL	90013543	0.00	690.77	0.00	0.00	690.77
36703	SR HIGH DIST 2014 BONL	90013575	0.00	1,381.62	0.00	0.00	1,381.62
36704	SR HIGH DIST 2022 BONL	90013596	0.00	2,149.19	0.00	0.00	2,149.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	844.29	0.00	0.00	844.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,496.75	0.00	0.00	1,496.75
53900	SO CO FIRE DIST SPEC T	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,021.68	0.00	0.00	2,021.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION AI	66130100	0.00	132.00	0.00	0.00	132.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	6,371.36	0.00	0.00	6,371.36
98000	10% PENALTY-TAX COLL	80050300	0.00	460.13	0.00	0.00	460.13

TRA 153-005 Total All Years

00001	PROP 13 TAX RATE		0.00	76,761.10	0.00	0.00	76,761.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	537.21	0.00	0.00	537.21
19410	BENNETT VLY ELEM 2010	90013506	0.00	2,149.19	0.00	0.00	2,149.19
36702	SR HIGH DIST 2002 BOND	90013543	0.00	690.77	0.00	0.00	690.77
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,381.62	0.00	0.00	1,381.62
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,149.19	0.00	0.00	2,149.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	844.29	0.00	0.00	844.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,496.75	0.00	0.00	1,496.75
53900	SO CO FIRE DIST SPEC T	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,021.68	0.00	0.00	2,021.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION AL	66130100	0.00	132.00	0.00	0.00	132.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	6,371.36	0.00	0.00	6,371.36
98000	10% PENALTY-TAX COLL	80050300	0.00	460.13	0.00	0.00	460.13

TRA 153-005	All-Years Totals:	0.00	95,905.79	0.00	0.00	95,905.79
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TRA 155-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	312,102.58	0.00	0.00	312,102.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,184.10	0.00	0.00	2,184.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	748.40	0.00	0.00	748.40
18500	SEBASTOPOL ELEM 2001	90013525	0.00	5,305.17	0.00	0.00	5,305.17
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5,617.22	0.00	0.00	5,617.22
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,617.22	0.00	0.00	5,617.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	623.65	0.00	0.00	623.65
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,744.71	0.00	0.00	3,744.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,426.13	0.00	0.00	8,426.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,432.50	0.00	0.00	3,432.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,085.33	0.00	0.00	6,085.33
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,152.50	0.00	0.00	5,152.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	12,660.22	0.00	0.00	12,660.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,063.65	0.00	0.00	3,063.65
71001	CC ABATEMENT COSTS	17010100	0.00	3,031.50	0.00	0.00	3,031.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	915.00	0.00	0.00	915.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,946.76	0.00	0.00	4,946.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,424.00	0.00	0.00	4,424.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	4,294.00	0.00	0.00	4,294.00
96200	SF BAY RESTORATION AL	66130100	0.00	702.00	0.00	0.00	702.00

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	4,022.81	0.00	0.00	4,022.81
98000	10% PENALTY-TAX COLL	80050300	0.00	2,621.74	0.00	0.00	2,621.74
TRA 155-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	14,124.14	0.00	0.00	14,124.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.84	0.00	0.00	98.84
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	35.26	0.00	0.00	35.26
18500	SEBASTOPOL ELEM 2001	90013525	0.00	296.58	0.00	0.00	296.58
18501	SEBASTOPOL ELEM 2012	90013560	0.00	197.72	0.00	0.00	197.72
18502	SEBASTOPOL ELEM 2020	90013590	0.00	98.84	0.00	0.00	98.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.26	0.00	0.00	35.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	141.22	0.00	0.00	141.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	353.08	0.00	0.00	353.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.38	0.00	0.00	162.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	310.70	0.00	0.00	310.70
98000	10% PENALTY-TAX COLL	80050300	0.00	603.34	0.00	0.00	603.34
TRA 155-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	326,226.72	0.00	0.00	326,226.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,282.94	0.00	0.00	2,282.94
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	783.66	0.00	0.00	783.66
18500	SEBASTOPOL ELEM 2001	90013525	0.00	5,601.75	0.00	0.00	5,601.75
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5,814.94	0.00	0.00	5,814.94
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,716.06	0.00	0.00	5,716.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	658.91	0.00	0.00	658.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,885.93	0.00	0.00	3,885.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,779.21	0.00	0.00	8,779.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,594.88	0.00	0.00	3,594.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,396.03	0.00	0.00	6,396.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	5,152.50	0.00	0.00	5,152.50
53901	SO CO FIRE DIST 2006 T/	64180700	0.00	12,660.22	0.00	0.00	12,660.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,063.65	0.00	0.00	3,063.65
71001	CC ABATEMENT COSTS	17010100	0.00	3,031.50	0.00	0.00	3,031.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	915.00	0.00	0.00	915.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	4,946.76	0.00	0.00	4,946.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,424.00	0.00	0.00	4,424.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	4,294.00	0.00	0.00	4,294.00
96200	SF BAY RESTORATION AI	66130100	0.00	702.00	0.00	0.00	702.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	4,022.81	0.00	0.00	4,022.81
98000	10% PENALTY-TAX COLL	80050300	0.00	3,225.08	0.00	0.00	3,225.08
TRA 155-002 All-Years Totals:			0.00	416,178.55	0.00	0.00	416,178.55

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 155-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	469,229.35	0.00	0.00	469,229.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,283.97	0.00	0.00	3,283.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,125.47	0.00	0.00	1,125.47
18500	SEBASTOPOL ELEM 2001	90013525	0.00	7,976.27	0.00	0.00	7,976.27
18501	SEBASTOPOL ELEM 2012	90013560	0.00	8,445.55	0.00	0.00	8,445.55
18502	SEBASTOPOL ELEM 2020	90013590	0.00	8,445.55	0.00	0.00	8,445.55
36810	WEST SOCO HIGH 2010 C	90013536	0.00	937.82	0.00	0.00	937.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,630.11	0.00	0.00	5,630.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12,668.54	0.00	0.00	12,668.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,160.88	0.00	0.00	5,160.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,149.28	0.00	0.00	9,149.28
54000	GRATON FIRE SPEC TAX	64080100	0.00	17,091.54	0.00	0.00	17,091.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,176.00	0.00	0.00	1,176.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,369.56	0.00	0.00	5,369.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,937.50	0.00	0.00	4,937.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	774.00	0.00	0.00	774.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	1,377.08	0.00	0.00	1,377.08
98000	10% PENALTY-TAX COLL	80050300	0.00	3,704.24	0.00	0.00	3,704.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,605.92	0.00	0.00	3,605.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.24	0.00	0.00	25.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.00	0.00	0.00	9.00
18500	SEBASTOPOL ELEM 2001	90013525	0.00	75.72	0.00	0.00	75.72
18501	SEBASTOPOL ELEM 2012	90013560	0.00	50.48	0.00	0.00	50.48
18502	SEBASTOPOL ELEM 2020	90013590	0.00	25.24	0.00	0.00	25.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.00	0.00	0.00	9.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	36.05	0.00	0.00	36.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	90.14	0.00	0.00	90.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.45	0.00	0.00	41.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.33	0.00	0.00	79.33
TRA 155-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	472,835.27	0.00	0.00	472,835.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,309.21	0.00	0.00	3,309.21
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,134.47	0.00	0.00	1,134.47
18500	SEBASTOPOL ELEM 2001	90013525	0.00	8,051.99	0.00	0.00	8,051.99
18501	SEBASTOPOL ELEM 2012	90013560	0.00	8,496.03	0.00	0.00	8,496.03

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2020	90013590	0.00	8,470.79	0.00	0.00	8,470.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	946.82	0.00	0.00	946.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,666.16	0.00	0.00	5,666.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12,758.68	0.00	0.00	12,758.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,202.33	0.00	0.00	5,202.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,228.61	0.00	0.00	9,228.61
54000	GRATON FIRE SPEC TAX	64080100	0.00	17,091.54	0.00	0.00	17,091.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,176.00	0.00	0.00	1,176.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	5,369.56	0.00	0.00	5,369.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,937.50	0.00	0.00	4,937.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	774.00	0.00	0.00	774.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,377.08	0.00	0.00	1,377.08
98000	10% PENALTY-TAX COLL	80050300	0.00	3,704.24	0.00	0.00	3,704.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-003	All-Years Totals:	0.00	575,300.28	0.00	0.00	575,300.28
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TRA 155-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	151,854.98	4,186.76-	0.00	147,668.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,062.72	29.30-	0.00	1,033.42
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	364.15	10.04-	0.00	354.11
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,581.24	71.17-	0.00	2,510.07
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,733.10	75.36-	0.00	2,657.74
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,733.10	75.36-	0.00	2,657.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	303.42	8.37-	0.00	295.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,821.99	50.24-	0.00	1,771.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,099.84	113.04-	0.00	3,986.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,670.08	46.05-	0.00	1,624.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,960.90	81.64-	0.00	2,879.26
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	610.00	20.00-	0.00	590.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,327.50	22.50-	0.00	1,305.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	6,000.00	150.00-	0.00	5,850.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	366.00	12.00-	0.00	354.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,494.52	42.28-	0.00	2,452.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,330.50	39.50-	0.00	2,291.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	2,242.00	38.00-	0.00	2,204.00
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	6.00-	0.00	348.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	343.59	0.00	0.00	343.59
98000	10% PENALTY-TAX COLL	80050300	0.00	321.71	0.00	0.00	321.71

TRA 155-005 Total All Years

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	151,854.98	4,186.76-	0.00	147,668.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,062.72	29.30-	0.00	1,033.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	364.15	10.04-	0.00	354.11
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,581.24	71.17-	0.00	2,510.07
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,733.10	75.36-	0.00	2,657.74
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,733.10	75.36-	0.00	2,657.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	303.42	8.37-	0.00	295.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,821.99	50.24-	0.00	1,771.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4,099.84	113.04-	0.00	3,986.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,670.08	46.05-	0.00	1,624.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,960.90	81.64-	0.00	2,879.26
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	610.00	20.00-	0.00	590.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,327.50	22.50-	0.00	1,305.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	6,000.00	150.00-	0.00	5,850.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	366.00	12.00-	0.00	354.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,494.52	42.28-	0.00	2,452.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,330.50	39.50-	0.00	2,291.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	2,242.00	38.00-	0.00	2,204.00
96200	SF BAY RESTORATION AL	66130100	0.00	354.00	6.00-	0.00	348.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	343.59	0.00	0.00	343.59
98000	10% PENALTY-TAX COLL	80050300	0.00	321.71	0.00	0.00	321.71

TRA 155-005	All-Years Totals:	0.00	188,575.34	5,077.61-	0.00	183,497.73
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TRA 155-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	974,158.66	0.00	0.00	974,158.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,817.87	0.00	0.00	6,817.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,336.76	0.00	0.00	2,336.76
18500	SEBASTOPOL ELEM 2001	90013525	0.00	16,559.54	0.00	0.00	16,559.54
18501	SEBASTOPOL ELEM 2012	90013560	0.00	17,533.63	0.00	0.00	17,533.63
18502	SEBASTOPOL ELEM 2020	90013590	0.00	17,533.63	0.00	0.00	17,533.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,947.17	0.00	0.00	1,947.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11,688.71	0.00	0.00	11,688.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26,301.07	0.00	0.00	26,301.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,714.58	0.00	0.00	10,714.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,994.84	0.00	0.00	18,994.84
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,640.00	0.00	0.00	2,640.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	5,107.50	0.00	0.00	5,107.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	26,782.71	0.00	0.00	26,782.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	196.38	0.00	0.00	196.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,058.00	0.00	0.00	2,058.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,104.92	0.00	0.00	10,104.92

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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	9,401.00	0.00	0.00	9,401.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	9,044.00	0.00	0.00	9,044.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,482.00	0.00	0.00	1,482.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,024.31	0.00	0.00	4,024.31
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,061.39	0.00	0.00	3,061.39
98000	10% PENALTY-TAX COLL	80050300	0.00	6,279.37	0.00	0.00	6,279.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,511.68	0.00	0.00	24,511.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.54	0.00	0.00	171.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	61.23	0.00	0.00	61.23
18500	SEBASTOPOL ELEM 2001	90013525	0.00	514.71	0.00	0.00	514.71
18501	SEBASTOPOL ELEM 2012	90013560	0.00	343.12	0.00	0.00	343.12
18502	SEBASTOPOL ELEM 2020	90013590	0.00	171.54	0.00	0.00	171.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	61.23	0.00	0.00	61.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	245.06	0.00	0.00	245.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	612.77	0.00	0.00	612.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	281.86	0.00	0.00	281.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	539.21	0.00	0.00	539.21
98000	10% PENALTY-TAX COLL	80050300	0.00	75.84	0.00	0.00	75.84

TRA 155-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,024.42	0.00	0.00	1,024.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.17	0.00	0.00	7.17
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.66	0.00	0.00	2.66
18500	SEBASTOPOL ELEM 2001	90013525	0.00	23.56	0.00	0.00	23.56
18501	SEBASTOPOL ELEM 2012	90013560	0.00	14.34	0.00	0.00	14.34
18502	SEBASTOPOL ELEM 2020	90013590	0.00	20.48	0.00	0.00	20.48
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.70	0.00	0.00	8.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24.58	0.00	0.00	24.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.29	0.00	0.00	12.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.56	0.00	0.00	23.56

TRA 155-007 Total All Years

00001	PROP 13 TAX RATE		0.00	999,694.76	0.00	0.00	999,694.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,996.58	0.00	0.00	6,996.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,400.65	0.00	0.00	2,400.65
18500	SEBASTOPOL ELEM 2001	90013525	0.00	17,097.81	0.00	0.00	17,097.81
18501	SEBASTOPOL ELEM 2012	90013560	0.00	17,891.09	0.00	0.00	17,891.09
18502	SEBASTOPOL ELEM 2020	90013590	0.00	17,725.65	0.00	0.00	17,725.65

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36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,011.26	0.00	0.00	2,011.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11,942.47	0.00	0.00	11,942.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26,938.42	0.00	0.00	26,938.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,008.73	0.00	0.00	11,008.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,557.61	0.00	0.00	19,557.61
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,640.00	0.00	0.00	2,640.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	5,107.50	0.00	0.00	5,107.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	26,782.71	0.00	0.00	26,782.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	196.38	0.00	0.00	196.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,058.00	0.00	0.00	2,058.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	10,104.92	0.00	0.00	10,104.92
75301	WEST SOCO HIGH 2020 T	90015102	0.00	9,401.00	0.00	0.00	9,401.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	9,044.00	0.00	0.00	9,044.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,482.00	0.00	0.00	1,482.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	4,024.31	0.00	0.00	4,024.31
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,061.39	0.00	0.00	3,061.39
98000	10% PENALTY-TAX COLL	80050300	0.00	6,355.21	0.00	0.00	6,355.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-007 All-Years Totals:			0.00	1,213,542.45	0.00	0.00	1,213,542.45

TRA 155-008 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	998,129.01	0.00	0.00	998,129.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,985.44	0.00	0.00	6,985.44
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	2,394.19	0.00	0.00	2,394.19
18500	SEBASTOPOL ELEM 2001	90013525	0.00	16,966.83	0.00	0.00	16,966.83
18501	SEBASTOPOL ELEM 2012	90013560	0.00	17,965.00	0.00	0.00	17,965.00
18502	SEBASTOPOL ELEM 2020	90013590	0.00	17,965.00	0.00	0.00	17,965.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,994.91	0.00	0.00	1,994.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11,976.20	0.00	0.00	11,976.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	26,948.14	0.00	0.00	26,948.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,978.02	0.00	0.00	10,978.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,462.12	0.00	0.00	19,462.12
54000	GRATON FIRE SPEC TAX	64080100	0.00	45,877.18	0.00	0.00	45,877.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,047.40	0.00	0.00	1,047.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,454.00	0.00	0.00	2,454.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	11,457.88	0.00	0.00	11,457.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	10,428.00	0.00	0.00	10,428.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	9,994.00	0.00	0.00	9,994.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,032.65	0.00	0.00	2,032.65
96200	SF BAY RESTORATION AI	66130100	0.00	1,668.00	0.00	0.00	1,668.00

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97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	813.60	0.00	0.00	813.60
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,898.28	0.00	0.00	3,898.28
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	970.16	0.00	0.00	970.16
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,456.89	0.00	0.00	2,456.89
98000	10% PENALTY-TAX COLL	80050300	0.00	5,823.24	0.00	0.00	5,823.24

TRA 155-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	46,052.40	0.00	72.60-	45,979.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	322.34	0.00	0.50-	321.84
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	115.09	0.00	0.18-	114.91
18500	SEBASTOPOL ELEM 2001	90013525	0.00	967.07	0.00	1.52-	965.55
18501	SEBASTOPOL ELEM 2012	90013560	0.00	644.71	0.00	1.01-	643.70
18502	SEBASTOPOL ELEM 2020	90013590	0.00	322.34	0.00	0.50-	321.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	115.09	0.00	0.18-	114.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	460.49	0.00	0.72-	459.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,151.29	0.00	1.81-	1,149.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	529.57	0.00	0.83-	528.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,013.10	0.00	1.59-	1,011.51
98000	10% PENALTY-TAX COLL	80050300	0.00	4,054.84	0.00	0.00	4,054.84
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 155-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	400.00	0.00	71.18-	328.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.80	0.00	0.49-	2.31
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1.04	0.00	0.18-	0.86
18500	SEBASTOPOL ELEM 2001	90013525	0.00	9.20	0.00	1.63-	7.57
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5.60	0.00	0.99-	4.61
18502	SEBASTOPOL ELEM 2020	90013590	0.00	8.00	0.00	1.42-	6.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.12	0.00	0.19-	0.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.40	0.00	0.60-	2.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	9.60	0.00	1.70-	7.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.80	0.00	0.85-	3.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.20	0.00	1.63-	7.57
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	4.05-	4.05-

TRA 155-008 Total All Years

00001	PROP 13 TAX RATE		0.00	1,044,581.41	0.00	143.78-	1,044,437.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,310.58	0.00	0.99-	7,309.59
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	2,510.32	0.00	0.36-	2,509.96
18500	SEBASTOPOL ELEM 2001	90013525	0.00	17,943.10	0.00	3.15-	17,939.95
18501	SEBASTOPOL ELEM 2012	90013560	0.00	18,615.31	0.00	2.00-	18,613.31
18502	SEBASTOPOL ELEM 2020	90013590	0.00	18,295.34	0.00	1.92-	18,293.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,111.12	0.00	0.37-	2,110.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12,440.09	0.00	1.32-	12,438.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28,109.03	0.00	3.51-	28,105.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,512.39	0.00	1.68-	11,510.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,484.42	0.00	3.22-	20,481.20
54000	GRATON FIRE SPEC TAX	64080100	0.00	45,877.18	0.00	0.00	45,877.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,047.40	0.00	0.00	1,047.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,454.00	0.00	0.00	2,454.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	11,457.88	0.00	0.00	11,457.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	10,428.00	0.00	0.00	10,428.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	9,994.00	0.00	0.00	9,994.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,032.65	0.00	0.00	2,032.65
96200	SF BAY RESTORATION AI	66130100	0.00	1,668.00	0.00	0.00	1,668.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	813.60	0.00	0.00	813.60
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,898.28	0.00	0.00	3,898.28
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	970.16	0.00	0.00	970.16
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,456.89	0.00	0.00	2,456.89
98000	10% PENALTY-TAX COLL	80050300	0.00	9,878.08	0.00	4.05-	9,874.03
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 155-008	All-Years Totals:	0.00	1,286,949.23	0.00	166.35-	1,286,782.88
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TRA 155-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	485,801.03	1,216.12-	0.00	484,584.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,399.77	8.48-	0.00	3,391.29
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,165.14	2.88-	0.00	1,162.26
18500	SEBASTOPOL ELEM 2001	90013525	0.00	8,257.76	20.64-	0.00	8,237.12
18501	SEBASTOPOL ELEM 2012	90013560	0.00	8,743.59	21.86-	0.00	8,721.73
18502	SEBASTOPOL ELEM 2020	90013590	0.00	8,743.59	21.86-	0.00	8,721.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	970.73	2.40-	0.00	968.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,828.74	14.56-	0.00	5,814.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13,115.78	32.80-	0.00	13,082.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,343.01	13.34-	0.00	5,329.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,472.30	23.68-	0.00	9,448.62
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,912.50	30.00-	0.00	1,882.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,600.00	45.00-	0.00	3,555.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	19,542.30	400.00-	0.00	19,142.30
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,361.88	21.84-	0.00	1,340.04
71001	CC ABATEMENT COSTS	17010100	0.00	3,737.50	0.00	0.00	3,737.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,389.00	48.00-	0.00	1,341.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,229.88	253.68-	0.00	6,976.20

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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	6,636.00	237.00-	0.00	6,399.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	6,460.00	228.00-	0.00	6,232.00
94000	WRCOG HERO PACE PRC	80061000	0.00	644.17	0.00	0.00	644.17
96200	SF BAY RESTORATION AI	66130100	0.00	1,026.00	36.00-	0.00	990.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	2,407.10	0.00	0.00	2,407.10
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,319.93	0.00	0.00	1,319.93
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	681.06	0.00	0.00	681.06
98000	10% PENALTY-TAX COLL	80050300	0.00	3,119.58	0.00	0.00	3,119.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 155-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,799.96	0.00	0.00	2,799.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.56	0.00	0.00	19.56
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	6.96	0.00	0.00	6.96
18500	SEBASTOPOL ELEM 2001	90013525	0.00	58.76	0.00	0.00	58.76
18501	SEBASTOPOL ELEM 2012	90013560	0.00	39.17	0.00	0.00	39.17
18502	SEBASTOPOL ELEM 2020	90013590	0.00	19.56	0.00	0.00	19.56
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.96	0.00	0.00	6.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.97	0.00	0.00	27.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	69.96	0.00	0.00	69.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.16	0.00	0.00	32.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.56	0.00	0.00	61.56

TRA 155-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,017.50	0.00	0.00	1,017.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.12	0.00	0.00	7.12
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	2.64	0.00	0.00	2.64
18500	SEBASTOPOL ELEM 2001	90013525	0.00	23.40	0.00	0.00	23.40
18501	SEBASTOPOL ELEM 2012	90013560	0.00	14.24	0.00	0.00	14.24
18502	SEBASTOPOL ELEM 2020	90013590	0.00	20.35	0.00	0.00	20.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.84	0.00	0.00	2.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.64	0.00	0.00	8.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24.42	0.00	0.00	24.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.21	0.00	0.00	12.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.40	0.00	0.00	23.40

TRA 155-009 Total All Years

00001	PROP 13 TAX RATE		0.00	489,618.49	1,216.12-	0.00	488,402.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,426.45	8.48-	0.00	3,417.97
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,174.74	2.88-	0.00	1,171.86
18500	SEBASTOPOL ELEM 2001	90013525	0.00	8,339.92	20.64-	0.00	8,319.28
18501	SEBASTOPOL ELEM 2012	90013560	0.00	8,797.00	21.86-	0.00	8,775.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2020	90013590	0.00	8,783.50	21.86-	0.00	8,761.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	980.53	2.40-	0.00	978.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5,865.35	14.56-	0.00	5,850.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	13,210.16	32.80-	0.00	13,177.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,387.38	13.34-	0.00	5,374.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,557.26	23.68-	0.00	9,533.58
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,912.50	30.00-	0.00	1,882.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,600.00	45.00-	0.00	3,555.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	19,542.30	400.00-	0.00	19,142.30
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,361.88	21.84-	0.00	1,340.04
71001	CC ABATEMENT COSTS	17010100	0.00	3,737.50	0.00	0.00	3,737.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,389.00	48.00-	0.00	1,341.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	7,229.88	253.68-	0.00	6,976.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,636.00	237.00-	0.00	6,399.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	6,460.00	228.00-	0.00	6,232.00
94000	WRCOG HERO PACE PRC	80061000	0.00	644.17	0.00	0.00	644.17
96200	SF BAY RESTORATION AL	66130100	0.00	1,026.00	36.00-	0.00	990.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	2,407.10	0.00	0.00	2,407.10
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,319.93	0.00	0.00	1,319.93
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	681.06	0.00	0.00	681.06
98000	10% PENALTY-TAX COLL	80050300	0.00	3,119.58	0.00	0.00	3,119.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 155-009	All-Years Totals:	0.00	616,247.68	2,678.14-	0.00	613,569.54
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TRA 155-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	284,886.55	0.00	0.00	284,886.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,993.90	0.00	0.00	1,993.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	683.44	0.00	0.00	683.44
18500	SEBASTOPOL ELEM 2001	90013525	0.00	4,842.81	0.00	0.00	4,842.81
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5,127.72	0.00	0.00	5,127.72
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,127.72	0.00	0.00	5,127.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	569.47	0.00	0.00	569.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,418.37	0.00	0.00	3,418.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,691.67	0.00	0.00	7,691.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,133.46	0.00	0.00	3,133.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,555.03	0.00	0.00	5,555.03
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	3,440.00	0.00	0.00	3,440.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	7,012.00	0.00	0.00	7,012.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	564.00	0.00	0.00	564.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,494.52	0.00	0.00	2,494.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,291.00	0.00	0.00	2,291.00

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75700	SEBASTOPOL ELEM SPEI	90014201	0.00	2,204.00	0.00	0.00	2,204.00
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	0.00	0.00	354.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,595.60	0.00	0.00	2,595.60
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,331.57	0.00	0.00	2,331.57
98000	10% PENALTY-TAX COLL	80050300	0.00	1,214.70	0.00	0.00	1,214.70

TRA 155-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,713.49	0.00	0.00	4,713.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.97	0.00	0.00	32.97
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	11.76	0.00	0.00	11.76
18500	SEBASTOPOL ELEM 2001	90013525	0.00	98.95	0.00	0.00	98.95
18501	SEBASTOPOL ELEM 2012	90013560	0.00	65.97	0.00	0.00	65.97
18502	SEBASTOPOL ELEM 2020	90013590	0.00	32.97	0.00	0.00	32.97
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.76	0.00	0.00	11.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	47.12	0.00	0.00	47.12
36812	WEST SOCO HIGH 2018 E	90013584	0.00	117.81	0.00	0.00	117.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.17	0.00	0.00	54.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.68	0.00	0.00	103.68
98000	10% PENALTY-TAX COLL	80050300	0.00	28.32	0.00	0.00	28.32

TRA 155-010 Total All Years

00001	PROP 13 TAX RATE		0.00	289,600.04	0.00	0.00	289,600.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,026.87	0.00	0.00	2,026.87
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	695.20	0.00	0.00	695.20
18500	SEBASTOPOL ELEM 2001	90013525	0.00	4,941.76	0.00	0.00	4,941.76
18501	SEBASTOPOL ELEM 2012	90013560	0.00	5,193.69	0.00	0.00	5,193.69
18502	SEBASTOPOL ELEM 2020	90013590	0.00	5,160.69	0.00	0.00	5,160.69
36810	WEST SOCO HIGH 2010 C	90013536	0.00	581.23	0.00	0.00	581.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,465.49	0.00	0.00	3,465.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,809.48	0.00	0.00	7,809.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,187.63	0.00	0.00	3,187.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,658.71	0.00	0.00	5,658.71
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	3,440.00	0.00	0.00	3,440.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	7,012.00	0.00	0.00	7,012.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	564.00	0.00	0.00	564.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	2,494.52	0.00	0.00	2,494.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,291.00	0.00	0.00	2,291.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	2,204.00	0.00	0.00	2,204.00
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	0.00	0.00	354.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,595.60	0.00	0.00	2,595.60
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,331.57	0.00	0.00	2,331.57
98000	10% PENALTY-TAX COLL	80050300	0.00	1,243.02	0.00	0.00	1,243.02

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TRA 155-010 All-Years Totals:			0.00	352,850.50	0.00	0.00	352,850.50
TRA 155-011 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	48,993.55	0.00	0.00	48,993.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	342.87	0.00	0.00	342.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	117.50	0.00	0.00	117.50
18500	SEBASTOPOL ELEM 2001	90013525	0.00	832.81	0.00	0.00	832.81
18501	SEBASTOPOL ELEM 2012	90013560	0.00	881.79	0.00	0.00	881.79
18502	SEBASTOPOL ELEM 2020	90013590	0.00	881.79	0.00	0.00	881.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	97.90	0.00	0.00	97.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	587.84	0.00	0.00	587.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,322.74	0.00	0.00	1,322.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	538.83	0.00	0.00	538.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	955.32	0.00	0.00	955.32
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,225.00	0.00	0.00	2,225.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	718.76	0.00	0.00	718.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	646.00	0.00	0.00	646.00
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00
TRA 155-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	48,993.55	0.00	0.00	48,993.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	342.87	0.00	0.00	342.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	117.50	0.00	0.00	117.50
18500	SEBASTOPOL ELEM 2001	90013525	0.00	832.81	0.00	0.00	832.81
18501	SEBASTOPOL ELEM 2012	90013560	0.00	881.79	0.00	0.00	881.79
18502	SEBASTOPOL ELEM 2020	90013590	0.00	881.79	0.00	0.00	881.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	97.90	0.00	0.00	97.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	587.84	0.00	0.00	587.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,322.74	0.00	0.00	1,322.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	538.83	0.00	0.00	538.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	955.32	0.00	0.00	955.32
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,225.00	0.00	0.00	2,225.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	718.76	0.00	0.00	718.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	646.00	0.00	0.00	646.00
96200	SF BAY RESTORATION AL	66130100	0.00	102.00	0.00	0.00	102.00
TRA 155-011 All-Years Totals:			0.00	60,030.20	0.00	0.00	60,030.20

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TRA 155-012 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	51,416.72	0.00	0.00	51,416.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	359.86	0.00	0.00	359.86
07200	PALM DRIVE HCD 2000 B	65030100	0.00	123.33	0.00	0.00	123.33
18500	SEBASTOPOL ELEM 2001	90013525	0.00	874.00	0.00	0.00	874.00
18501	SEBASTOPOL ELEM 2012	90013560	0.00	925.42	0.00	0.00	925.42
18502	SEBASTOPOL ELEM 2020	90013590	0.00	925.42	0.00	0.00	925.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	102.78	0.00	0.00	102.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	616.95	0.00	0.00	616.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,388.18	0.00	0.00	1,388.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	565.51	0.00	0.00	565.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,002.55	0.00	0.00	1,002.55
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	180.00	0.00	0.00	180.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	129.00	0.00	0.00	129.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	634.20	0.00	0.00	634.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	539.46	0.00	0.00	539.46
TRA 155-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	51,416.72	0.00	0.00	51,416.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	359.86	0.00	0.00	359.86
07200	PALM DRIVE HCD 2000 B	65030100	0.00	123.33	0.00	0.00	123.33
18500	SEBASTOPOL ELEM 2001	90013525	0.00	874.00	0.00	0.00	874.00
18501	SEBASTOPOL ELEM 2012	90013560	0.00	925.42	0.00	0.00	925.42
18502	SEBASTOPOL ELEM 2020	90013590	0.00	925.42	0.00	0.00	925.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	102.78	0.00	0.00	102.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	616.95	0.00	0.00	616.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,388.18	0.00	0.00	1,388.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	565.51	0.00	0.00	565.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,002.55	0.00	0.00	1,002.55
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	180.00	0.00	0.00	180.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	337.50	0.00	0.00	337.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	129.00	0.00	0.00	129.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	634.20	0.00	0.00	634.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	570.00	0.00	0.00	570.00

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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	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	539.46	0.00	0.00	539.46
TRA 155-012 All-Years Totals:			0.00	63,023.38	0.00	0.00	63,023.38

TRA 155-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	899,291.23	0.00	0.00	899,291.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,294.13	0.00	0.00	6,294.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,157.33	0.00	0.00	2,157.33
18500	SEBASTOPOL ELEM 2001	90013525	0.00	15,287.01	0.00	0.00	15,287.01
18501	SEBASTOPOL ELEM 2012	90013560	0.00	16,186.36	0.00	0.00	16,186.36
18502	SEBASTOPOL ELEM 2020	90013590	0.00	16,186.36	0.00	0.00	16,186.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,797.61	0.00	0.00	1,797.61
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10,790.54	0.00	0.00	10,790.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24,279.93	0.00	0.00	24,279.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,891.22	0.00	0.00	9,891.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,535.18	0.00	0.00	17,535.18
54000	GRATON FIRE SPEC TAX	64080100	0.00	51,249.25	0.00	0.00	51,249.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,824.00	0.00	0.00	1,824.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	8,329.16	0.00	0.00	8,329.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,623.50	0.00	0.00	7,623.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	7,334.00	0.00	0.00	7,334.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,065.93	0.00	0.00	3,065.93
96200	SF BAY RESTORATION AI	66130100	0.00	1,206.00	0.00	0.00	1,206.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,364.08	0.00	0.00	1,364.08
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,403.95	0.00	0.00	1,403.95
98000	10% PENALTY-TAX COLL	80050300	0.00	5,568.52	0.00	0.00	5,568.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 155-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,059.77	0.00	5,202.00-	3,857.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.39	0.00	36.41-	26.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	22.63	0.00	13.00-	9.63
18500	SEBASTOPOL ELEM 2001	90013525	0.00	190.23	0.00	109.24-	80.99
18501	SEBASTOPOL ELEM 2012	90013560	0.00	126.82	0.00	72.82-	54.00
18502	SEBASTOPOL ELEM 2020	90013590	0.00	63.39	0.00	36.41-	26.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	22.63	0.00	13.00-	9.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	90.58	0.00	52.02-	38.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	226.48	0.00	130.05-	96.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.16	0.00	59.82-	44.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	199.29	0.00	114.44-	84.85

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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	186.52-	186.52-
98000	10% PENALTY-TAX COLL	80050300	0.00	18.23	0.00	0.00	18.23

TRA 155-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	808.28	0.00	0.00	808.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.64	0.00	0.00	5.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.10	0.00	0.00	2.10
18500	SEBASTOPOL ELEM 2001	90013525	0.00	22.62	0.00	0.00	22.62
18501	SEBASTOPOL ELEM 2012	90013560	0.00	11.30	0.00	0.00	11.30
18502	SEBASTOPOL ELEM 2020	90013590	0.00	19.38	0.00	0.00	19.38
36400	WEST SOCO UHSD 1996	90013535	0.00	1.60	0.00	0.00	1.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.42	0.00	0.00	2.42
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	22.62	0.00	0.00	22.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.50	0.00	0.00	10.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.38	0.00	0.00	19.38
98000	10% PENALTY-TAX COLL	80050300	0.00	46.57	0.00	0.00	46.57

TRA 155-014 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	800.00	0.00	0.00	800.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.60	0.00	0.00	5.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.40	0.00	0.00	2.40
18500	SEBASTOPOL ELEM 2001	90013525	0.00	22.40	0.00	0.00	22.40
18501	SEBASTOPOL ELEM 2012	90013560	0.00	6.40	0.00	0.00	6.40
18502	SEBASTOPOL ELEM 2020	90013590	0.00	19.20	0.00	0.00	19.20
36400	WEST SOCO UHSD 1996	90013535	0.00	5.60	0.00	0.00	5.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.60	0.00	0.00	1.60
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	22.40	0.00	0.00	22.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.40	0.00	0.00	10.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.20	0.00	0.00	19.20
98000	10% PENALTY-TAX COLL	80050300	0.00	46.04	0.00	0.00	46.04

TRA 155-014 Total All Years

00001	PROP 13 TAX RATE		0.00	909,959.28	0.00	5,202.00-	904,757.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,368.76	0.00	36.41-	6,332.35
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2,184.46	0.00	13.00-	2,171.46
18500	SEBASTOPOL ELEM 2001	90013525	0.00	15,522.26	0.00	109.24-	15,413.02
18501	SEBASTOPOL ELEM 2012	90013560	0.00	16,330.88	0.00	72.82-	16,258.06
18502	SEBASTOPOL ELEM 2020	90013590	0.00	16,288.33	0.00	36.41-	16,251.92
36400	WEST SOCO UHSD 1996	90013535	0.00	7.20	0.00	0.00	7.20
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,824.26	0.00	13.00-	1,811.26

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	10,892.36	0.00	52.02-	10,840.34
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24,551.43	0.00	130.05-	24,421.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,016.28	0.00	59.82-	9,956.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	17,773.05	0.00	114.44-	17,658.61
54000	GRATON FIRE SPEC TAX	64080100	0.00	51,249.25	0.00	0.00	51,249.25
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	186.52-	186.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,824.00	0.00	0.00	1,824.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	8,329.16	0.00	0.00	8,329.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,623.50	0.00	0.00	7,623.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	7,334.00	0.00	0.00	7,334.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,065.93	0.00	0.00	3,065.93
96200	SF BAY RESTORATION AI	66130100	0.00	1,206.00	0.00	0.00	1,206.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,364.08	0.00	0.00	1,364.08
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,403.95	0.00	0.00	1,403.95
98000	10% PENALTY-TAX COLL	80050300	0.00	5,679.36	0.00	0.00	5,679.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-014 All-Years Totals:			0.00	1,120,837.78	0.00	6,025.73-	1,114,812.05

TRA 155-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	52,513.82	0.00	0.00	52,513.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	367.50	0.00	0.00	367.50
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	125.93	0.00	0.00	125.93
18500	SEBASTOPOL ELEM 2001	90013525	0.00	892.64	0.00	0.00	892.64
18501	SEBASTOPOL ELEM 2012	90013560	0.00	945.17	0.00	0.00	945.17
18502	SEBASTOPOL ELEM 2020	90013590	0.00	945.17	0.00	0.00	945.17
36810	WEST SOCO HIGH 2010 C	90013536	0.00	104.94	0.00	0.00	104.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	630.05	0.00	0.00	630.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,417.77	0.00	0.00	1,417.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	577.51	0.00	0.00	577.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,023.91	0.00	0.00	1,023.91
53900	SO CO FIRE DIST SPEC T	64180700	0.00	787.50	0.00	0.00	787.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,615.78	0.00	0.00	1,615.78
58400	SANTA ROSA PLAIN GSA	71120100	0.00	234.57	0.00	0.00	234.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	0.00	0.00	183.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,014.72	0.00	0.00	1,014.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	0.00	0.00	948.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,085.94	0.00	0.00	3,085.94
TRA 155-017 Total All Years							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	52,513.82	0.00	0.00	52,513.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	367.50	0.00	0.00	367.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	125.93	0.00	0.00	125.93
18500	SEBASTOPOL ELEM 2001	90013525	0.00	892.64	0.00	0.00	892.64
18501	SEBASTOPOL ELEM 2012	90013560	0.00	945.17	0.00	0.00	945.17
18502	SEBASTOPOL ELEM 2020	90013590	0.00	945.17	0.00	0.00	945.17
36810	WEST SOCO HIGH 2010 C	90013536	0.00	104.94	0.00	0.00	104.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	630.05	0.00	0.00	630.05
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,417.77	0.00	0.00	1,417.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	577.51	0.00	0.00	577.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,023.91	0.00	0.00	1,023.91
53900	SO CO FIRE DIST SPEC T	64180700	0.00	787.50	0.00	0.00	787.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,615.78	0.00	0.00	1,615.78
58400	SANTA ROSA PLAIN GSA	71120100	0.00	234.57	0.00	0.00	234.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	0.00	0.00	183.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,014.72	0.00	0.00	1,014.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	0.00	0.00	948.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION AL	66130100	0.00	144.00	0.00	0.00	144.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,085.94	0.00	0.00	3,085.94

TRA 155-017	All-Years Totals:	0.00	68,469.92	0.00	0.00	68,469.92
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TRA 155-018 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	26,610.49	0.00	0.00	26,610.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.23	0.00	0.00	186.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	63.81	0.00	0.00	63.81
18500	SEBASTOPOL ELEM 2001	90013525	0.00	452.32	0.00	0.00	452.32
18501	SEBASTOPOL ELEM 2012	90013560	0.00	478.93	0.00	0.00	478.93
18502	SEBASTOPOL ELEM 2020	90013590	0.00	478.93	0.00	0.00	478.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	53.15	0.00	0.00	53.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	319.26	0.00	0.00	319.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	718.42	0.00	0.00	718.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.67	0.00	0.00	292.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	518.85	0.00	0.00	518.85
53900	SO CO FIRE DIST SPEC T	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	954.74	0.00	0.00	954.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	250.65	0.00	0.00	250.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	465.08	0.00	0.00	465.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

TRA 155-018 Total All Years

00001	PROP 13 TAX RATE		0.00	26,610.49	0.00	0.00	26,610.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	186.23	0.00	0.00	186.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	63.81	0.00	0.00	63.81
18500	SEBASTOPOL ELEM 2001	90013525	0.00	452.32	0.00	0.00	452.32
18501	SEBASTOPOL ELEM 2012	90013560	0.00	478.93	0.00	0.00	478.93
18502	SEBASTOPOL ELEM 2020	90013590	0.00	478.93	0.00	0.00	478.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	53.15	0.00	0.00	53.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	319.26	0.00	0.00	319.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	718.42	0.00	0.00	718.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	292.67	0.00	0.00	292.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	518.85	0.00	0.00	518.85
53900	SO CO FIRE DIST SPEC T	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	954.74	0.00	0.00	954.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	250.65	0.00	0.00	250.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	465.08	0.00	0.00	465.08
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

TRA 155-018	All-Years Totals:	0.00	33,657.03	0.00	0.00	33,657.03
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TRA 155-021 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	138,581.91	0.00	0.00	138,581.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	969.97	0.00	0.00	969.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	332.47	0.00	0.00	332.47
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,355.79	0.00	0.00	2,355.79
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,494.37	0.00	0.00	2,494.37
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,494.37	0.00	0.00	2,494.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	277.05	0.00	0.00	277.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,662.86	0.00	0.00	1,662.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,741.60	0.00	0.00	3,741.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,524.31	0.00	0.00	1,524.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,702.24	0.00	0.00	2,702.24
54000	GRATON FIRE SPEC TAX	64080100	0.00	3,970.69	0.00	0.00	3,970.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	0.00	0.00	192.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	887.88	0.00	0.00	887.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50

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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	798.00	0.00	0.00	798.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	848.52	0.00	0.00	848.52
TRA 155-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	138,581.91	0.00	0.00	138,581.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	969.97	0.00	0.00	969.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	332.47	0.00	0.00	332.47
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,355.79	0.00	0.00	2,355.79
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2,494.37	0.00	0.00	2,494.37
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2,494.37	0.00	0.00	2,494.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	277.05	0.00	0.00	277.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,662.86	0.00	0.00	1,662.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,741.60	0.00	0.00	3,741.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,524.31	0.00	0.00	1,524.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,702.24	0.00	0.00	2,702.24
54000	GRATON FIRE SPEC TAX	64080100	0.00	3,970.69	0.00	0.00	3,970.69
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	0.00	0.00	192.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	887.88	0.00	0.00	887.88
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	848.52	0.00	0.00	848.52

TRA 155-021	All-Years Totals:	0.00	164,789.53	0.00	0.00	164,789.53
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TRA 155-025 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	106,826.07	0.00	0.00	106,826.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	747.67	0.00	0.00	747.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	256.30	0.00	0.00	256.30
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,815.96	0.00	0.00	1,815.96
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,922.76	0.00	0.00	1,922.76
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,922.76	0.00	0.00	1,922.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	213.55	0.00	0.00	213.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,281.83	0.00	0.00	1,281.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,884.18	0.00	0.00	2,884.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,175.00	0.00	0.00	1,175.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,082.99	0.00	0.00	2,082.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,857.50	0.00	0.00	2,857.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	7,258.60	0.00	0.00	7,258.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	425.65	0.00	0.00	425.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	177.00	0.00	0.00	177.00

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74600	PALM DRIVE HEALTH CAF	65030200	0.00	803.32	0.00	0.00	803.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	406.06	0.00	0.00	406.06

TRA 155-025 Total All Years

00001	PROP 13 TAX RATE		0.00	106,826.07	0.00	0.00	106,826.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	747.67	0.00	0.00	747.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	256.30	0.00	0.00	256.30
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,815.96	0.00	0.00	1,815.96
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,922.76	0.00	0.00	1,922.76
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,922.76	0.00	0.00	1,922.76
36810	WEST SOCO HIGH 2010 C	90013536	0.00	213.55	0.00	0.00	213.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,281.83	0.00	0.00	1,281.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,884.18	0.00	0.00	2,884.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,175.00	0.00	0.00	1,175.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,082.99	0.00	0.00	2,082.99
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,857.50	0.00	0.00	2,857.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	7,258.60	0.00	0.00	7,258.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	425.65	0.00	0.00	425.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	177.00	0.00	0.00	177.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	803.32	0.00	0.00	803.32
75301	WEST SOCO HIGH 2020 T	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	406.06	0.00	0.00	406.06

TRA 155-025	All-Years Totals:	0.00	134,649.70	0.00	0.00	134,649.70
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TRA 156-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,496.02	0.00	0.00	8,496.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.46	0.00	0.00	59.46
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.38	0.00	0.00	20.38
21650	MONTE RIO ELEM 2018 B	90013529	0.00	246.37	0.00	0.00	246.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.98	0.00	0.00	16.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	101.94	0.00	0.00	101.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	229.39	0.00	0.00	229.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.44	0.00	0.00	93.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.66	0.00	0.00	165.66
53800	MONTE RIO FIRE PARCEI	64100100	0.00	196.06	0.00	0.00	196.06
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.95	0.00	0.00	17.95

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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

TRA 156-004 Total All Years

00001	PROP 13 TAX RATE		0.00	8,496.02	0.00	0.00	8,496.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.46	0.00	0.00	59.46
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.38	0.00	0.00	20.38
21650	MONTE RIO ELEM 2018 B	90013529	0.00	246.37	0.00	0.00	246.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.98	0.00	0.00	16.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	101.94	0.00	0.00	101.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	229.39	0.00	0.00	229.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.44	0.00	0.00	93.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.66	0.00	0.00	165.66
53800	MONTE RIO FIRE PARCEI	64100100	0.00	196.06	0.00	0.00	196.06
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.95	0.00	0.00	17.95
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

TRA 156-004	All-Years Totals:	0.00	9,803.33	0.00	0.00	9,803.33
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TRA 156-010 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,406.94	0.00	0.00	1,406.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.83	0.00	0.00	9.83
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.36	0.00	0.00	3.36
21650	MONTE RIO ELEM 2018 B	90013529	0.00	40.78	0.00	0.00	40.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.79	0.00	0.00	2.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.86	0.00	0.00	16.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	37.97	0.00	0.00	37.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.46	0.00	0.00	15.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.41	0.00	0.00	27.41
53800	MONTE RIO FIRE PARCEI	64100100	0.00	346.58	0.00	0.00	346.58
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	24.26	0.00	0.00	24.26
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	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 156-010 Total All Years

00001	PROP 13 TAX RATE		0.00	1,406.94	0.00	0.00	1,406.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.83	0.00	0.00	9.83
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.36	0.00	0.00	3.36

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21650	MONTE RIO ELEM 2018 B	90013529	0.00	40.78	0.00	0.00	40.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.79	0.00	0.00	2.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.86	0.00	0.00	16.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	37.97	0.00	0.00	37.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.46	0.00	0.00	15.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.41	0.00	0.00	27.41
53800	MONTE RIO FIRE PARCEI	64100100	0.00	346.58	0.00	0.00	346.58
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	24.26	0.00	0.00	24.26
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	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 156-010	All-Years Totals:	0.00	2,247.58	0.00	0.00	2,247.58
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TRA 156-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	137,541.76	0.00	0.00	137,541.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	962.51	0.00	0.00	962.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	329.82	0.00	0.00	329.82
21650	MONTE RIO ELEM 2018 B	90013529	0.00	3,988.41	0.00	0.00	3,988.41
36810	WEST SOCO HIGH 2010 C	90013536	0.00	274.83	0.00	0.00	274.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,650.19	0.00	0.00	1,650.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,713.34	0.00	0.00	3,713.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,512.67	0.00	0.00	1,512.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,681.78	0.00	0.00	2,681.78
53800	MONTE RIO FIRE PARCEI	64100100	0.00	7,727.17	0.00	0.00	7,727.17
70400	SWEETWATER SPRINGS	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	965.53	0.00	0.00	965.53
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,957.38	0.00	0.00	1,957.38
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,291.00	0.00	0.00	2,291.00
96200	SF BAY RESTORATION AI	66130100	0.00	348.00	0.00	0.00	348.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	878.47	0.00	0.00	878.47
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	424.80	0.00	0.00	424.80
98000	10% PENALTY-TAX COLL	80050300	0.00	621.88	0.00	0.00	621.88

TRA 156-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	539.70	0.00	0.00	539.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.76	0.00	0.00	3.76
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.34	0.00	0.00	1.34
21650	MONTE RIO ELEM 2018 B	90013529	0.00	15.64	0.00	0.00	15.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.34	0.00	0.00	1.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.38	0.00	0.00	5.38

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36812	WEST SOCO HIGH 2018 E	90013584	0.00	13.48	0.00	0.00	13.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.20	0.00	0.00	6.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.86	0.00	0.00	11.86

TRA 156-012 Total All Years

00001	PROP 13 TAX RATE		0.00	138,081.46	0.00	0.00	138,081.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	966.27	0.00	0.00	966.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	331.16	0.00	0.00	331.16
21650	MONTE RIO ELEM 2018 B	90013529	0.00	4,004.05	0.00	0.00	4,004.05
36810	WEST SOCO HIGH 2010 C	90013536	0.00	276.17	0.00	0.00	276.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,655.57	0.00	0.00	1,655.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,726.82	0.00	0.00	3,726.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,518.87	0.00	0.00	1,518.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,693.64	0.00	0.00	2,693.64
53800	MONTE RIO FIRE PARCEI	64100100	0.00	7,727.17	0.00	0.00	7,727.17
70400	SWEETWATER SPRINGS	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	965.53	0.00	0.00	965.53
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,957.38	0.00	0.00	1,957.38
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,291.00	0.00	0.00	2,291.00
96200	SF BAY RESTORATION AI	66130100	0.00	348.00	0.00	0.00	348.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	878.47	0.00	0.00	878.47
97031	20-21 SCEIP ASMT 10 YE/	80060300	0.00	424.80	0.00	0.00	424.80
98000	10% PENALTY-TAX COLL	80050300	0.00	621.88	0.00	0.00	621.88

TRA 156-012	All-Years Totals:		0.00	173,616.24	0.00	0.00	173,616.24
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TRA 156-019 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	48,506.70	0.00	0.00	48,506.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	339.41	0.00	0.00	339.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	116.29	0.00	0.00	116.29
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,406.57	0.00	0.00	1,406.57
36810	WEST SOCO HIGH 2010 C	90013536	0.00	96.87	0.00	0.00	96.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	581.94	0.00	0.00	581.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,309.54	0.00	0.00	1,309.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	533.43	0.00	0.00	533.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	945.76	0.00	0.00	945.76
53800	MONTE RIO FIRE PARCEI	64100100	0.00	51,005.89	0.00	0.00	51,005.89
74201	MS-SONOMA MOSQUITO	66040200	0.00	325.98	0.00	0.00	325.98
74650	PALM DRIVE DETACH ARI	65030200	0.00	755.48	0.00	0.00	755.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	444.83	0.00	0.00	444.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 156-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	48,506.70	0.00	0.00	48,506.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	339.41	0.00	0.00	339.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	116.29	0.00	0.00	116.29
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,406.57	0.00	0.00	1,406.57
36810	WEST SOCO HIGH 2010 C	90013536	0.00	96.87	0.00	0.00	96.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	581.94	0.00	0.00	581.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,309.54	0.00	0.00	1,309.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	533.43	0.00	0.00	533.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	945.76	0.00	0.00	945.76
53800	MONTE RIO FIRE PARCEI	64100100	0.00	51,005.89	0.00	0.00	51,005.89
74201	MS-SONOMA MOSQUITO	66040200	0.00	325.98	0.00	0.00	325.98
74650	PALM DRIVE DETACH ARI	65030200	0.00	755.48	0.00	0.00	755.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	444.83	0.00	0.00	444.83

TRA 156-019	All-Years Totals:	0.00	107,585.19	0.00	0.00	107,585.19
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TRA 156-024 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	274,590.13	19,142.84-	0.00	255,447.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,921.55	133.98-	0.00	1,787.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	658.43	45.92-	0.00	612.51
21650	MONTE RIO ELEM 2018 B	90013529	0.00	7,962.54	555.11-	0.00	7,407.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	548.61	38.25-	0.00	510.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,294.52	229.68-	0.00	3,064.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,413.34	516.83-	0.00	6,896.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,019.95	210.54-	0.00	2,809.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,353.95	373.26-	0.00	4,980.69
53800	MONTE RIO FIRE PARCEI	64100100	0.00	12,772.94	634.32-	0.00	12,138.62
73001	CSA #41-JENNER WATER	34140500	0.00	3,194.29	255.65-	0.00	2,938.64
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,776.12	133.42-	0.00	1,642.70
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,914.76	171.70-	0.00	3,743.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,503.00	197.50-	0.00	4,305.50
96200	SF BAY RESTORATION AI	66130100	0.00	726.00	30.00-	0.00	696.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	4,446.54	0.00	0.00	4,446.54
98000	10% PENALTY-TAX COLL	80050300	0.00	1,817.42	0.00	0.00	1,817.42

TRA 156-024 Total All Years

00001	PROP 13 TAX RATE		0.00	274,590.13	19,142.84-	0.00	255,447.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,921.55	133.98-	0.00	1,787.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	658.43	45.92-	0.00	612.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 B	90013529	0.00	7,962.54	555.11-	0.00	7,407.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	548.61	38.25-	0.00	510.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,294.52	229.68-	0.00	3,064.84
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,413.34	516.83-	0.00	6,896.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,019.95	210.54-	0.00	2,809.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,353.95	373.26-	0.00	4,980.69
53800	MONTE RIO FIRE PARCEI	64100100	0.00	12,772.94	634.32-	0.00	12,138.62
73001	CSA #41-JENNER WATER	34140500	0.00	3,194.29	255.65-	0.00	2,938.64
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,776.12	133.42-	0.00	1,642.70
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,914.76	171.70-	0.00	3,743.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,503.00	197.50-	0.00	4,305.50
96200	SF BAY RESTORATION AI	66130100	0.00	726.00	30.00-	0.00	696.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	4,446.54	0.00	0.00	4,446.54
98000	10% PENALTY-TAX COLL	80050300	0.00	1,817.42	0.00	0.00	1,817.42

TRA 156-024	All-Years Totals:	0.00	337,914.09	22,669.00-	0.00	315,245.09
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TRA 156-026 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	198.01	0.00	0.00	198.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.37	0.00	0.00	1.37
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.46	0.00	0.00	0.46
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5.73	0.00	0.00	5.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.36	0.00	0.00	2.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.34	0.00	0.00	5.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.17	0.00	0.00	2.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.86	0.00	0.00	3.86
53800	MONTE RIO FIRE PARCEI	64100100	0.00	192.03	0.00	0.00	192.03
74201	MS-SONOMA MOSQUITO	66040200	0.00	12.61	0.00	0.00	12.61
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

TRA 156-026 Total All Years

00001	PROP 13 TAX RATE		0.00	198.01	0.00	0.00	198.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.37	0.00	0.00	1.37
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	0.46	0.00	0.00	0.46
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5.73	0.00	0.00	5.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.36	0.00	0.00	2.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.34	0.00	0.00	5.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.17	0.00	0.00	2.17

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.86	0.00	0.00	3.86
53800	MONTE RIO FIRE PARCEI	64100100	0.00	192.03	0.00	0.00	192.03
74201	MS-SONOMA MOSQUITO	66040200	0.00	12.61	0.00	0.00	12.61
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

TRA 156-026	All-Years Totals:	0.00	584.00	0.00	0.00	584.00
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TRA 156-027 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	24,467.30	0.00	0.00	24,467.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.19	0.00	0.00	171.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	58.64	0.00	0.00	58.64
21650	MONTE RIO ELEM 2018 B	90013529	0.00	709.50	0.00	0.00	709.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	48.84	0.00	0.00	48.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	293.53	0.00	0.00	293.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	660.52	0.00	0.00	660.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	269.07	0.00	0.00	269.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	477.03	0.00	0.00	477.03
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,902.96	0.00	0.00	1,902.96
74201	MS-SONOMA MOSQUITO	66040200	0.00	637.24	0.00	0.00	637.24
74650	PALM DRIVE DETACH ARI	65030200	0.00	583.78	0.00	0.00	583.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,051.94	0.00	0.00	1,051.94

TRA 156-027 Total All Years

00001	PROP 13 TAX RATE		0.00	24,467.30	0.00	0.00	24,467.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	171.19	0.00	0.00	171.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	58.64	0.00	0.00	58.64
21650	MONTE RIO ELEM 2018 B	90013529	0.00	709.50	0.00	0.00	709.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	48.84	0.00	0.00	48.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	293.53	0.00	0.00	293.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	660.52	0.00	0.00	660.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	269.07	0.00	0.00	269.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	477.03	0.00	0.00	477.03
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,902.96	0.00	0.00	1,902.96
74201	MS-SONOMA MOSQUITO	66040200	0.00	637.24	0.00	0.00	637.24
74650	PALM DRIVE DETACH ARI	65030200	0.00	583.78	0.00	0.00	583.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,051.94	0.00	0.00	1,051.94

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 156-027	All-Years Totals:		0.00	32,105.04	0.00	0.00	32,105.04
TRA 156-030	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	321,726.78	0.00	0.00	321,726.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,251.97	0.00	0.00	2,251.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	772.02	0.00	0.00	772.02
21650	MONTE RIO ELEM 2018 B	90013529	0.00	9,329.94	0.00	0.00	9,329.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	643.32	0.00	0.00	643.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,860.58	0.00	0.00	3,860.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,686.50	0.00	0.00	8,686.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,538.87	0.00	0.00	3,538.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,273.56	0.00	0.00	6,273.56
53800	MONTE RIO FIRE PARCEI	64100100	0.00	34,436.79	0.00	0.00	34,436.79
70400	SWEETWATER SPRINGS	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	341.03	0.00	0.00	341.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	858.50	0.00	0.00	858.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	243.24	0.00	0.00	243.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-030	Total All Years						
00001	PROP 13 TAX RATE		0.00	321,726.78	0.00	0.00	321,726.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,251.97	0.00	0.00	2,251.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	772.02	0.00	0.00	772.02
21650	MONTE RIO ELEM 2018 B	90013529	0.00	9,329.94	0.00	0.00	9,329.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	643.32	0.00	0.00	643.32
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,860.58	0.00	0.00	3,860.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,686.50	0.00	0.00	8,686.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,538.87	0.00	0.00	3,538.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,273.56	0.00	0.00	6,273.56
53800	MONTE RIO FIRE PARCEI	64100100	0.00	34,436.79	0.00	0.00	34,436.79
70400	SWEETWATER SPRINGS	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	341.03	0.00	0.00	341.03
74650	PALM DRIVE DETACH ARI	65030200	0.00	858.50	0.00	0.00	858.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	243.24	0.00	0.00	243.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-030	All-Years Totals:		0.00	395,447.60	0.00	0.00	395,447.60

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 156-032 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,020.70	0.00	0.00	2,020.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.04	0.00	0.00	14.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.75	0.00	0.00	4.75
21650	MONTE RIO ELEM 2018 B	90013529	0.00	58.49	0.00	0.00	58.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.96	0.00	0.00	3.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.19	0.00	0.00	24.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	54.43	0.00	0.00	54.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.12	0.00	0.00	22.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.23	0.00	0.00	39.23
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,149.29	0.00	0.00	2,149.29
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.81	0.00	0.00	70.81
74650	PALM DRIVE DETACH ARI	65030200	0.00	343.40	0.00	0.00	343.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17.48	0.00	0.00	17.48
TRA 156-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,020.70	0.00	0.00	2,020.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.04	0.00	0.00	14.04
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.75	0.00	0.00	4.75
21650	MONTE RIO ELEM 2018 B	90013529	0.00	58.49	0.00	0.00	58.49
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.96	0.00	0.00	3.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.19	0.00	0.00	24.19
36812	WEST SOCO HIGH 2018 E	90013584	0.00	54.43	0.00	0.00	54.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.12	0.00	0.00	22.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.23	0.00	0.00	39.23
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,149.29	0.00	0.00	2,149.29
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.81	0.00	0.00	70.81
74650	PALM DRIVE DETACH ARI	65030200	0.00	343.40	0.00	0.00	343.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17.48	0.00	0.00	17.48
TRA 156-032 All-Years Totals:			0.00	5,762.89	0.00	0.00	5,762.89
TRA 156-033 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,397.08	0.00	0.00	5,397.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.77	0.00	0.00	37.77
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.95	0.00	0.00	12.95
21650	MONTE RIO ELEM 2018 B	90013529	0.00	156.51	0.00	0.00	156.51

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.78	0.00	0.00	10.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	64.76	0.00	0.00	64.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	145.71	0.00	0.00	145.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.35	0.00	0.00	59.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.23	0.00	0.00	105.23
53800	MONTE RIO FIRE PARCEI	64100100	0.00	230.66	0.00	0.00	230.66
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

TRA 156-033 Total All Years

00001	PROP 13 TAX RATE		0.00	5,397.08	0.00	0.00	5,397.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.77	0.00	0.00	37.77
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.95	0.00	0.00	12.95
21650	MONTE RIO ELEM 2018 B	90013529	0.00	156.51	0.00	0.00	156.51
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.78	0.00	0.00	10.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	64.76	0.00	0.00	64.76
36812	WEST SOCO HIGH 2018 E	90013584	0.00	145.71	0.00	0.00	145.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.35	0.00	0.00	59.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.23	0.00	0.00	105.23
53800	MONTE RIO FIRE PARCEI	64100100	0.00	230.66	0.00	0.00	230.66
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

TRA 156-033	All-Years Totals:	0.00	6,412.82	0.00	0.00	6,412.82
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TRA 156-036 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	73,656.00	0.00	0.00	73,656.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	515.50	0.00	0.00	515.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	176.67	0.00	0.00	176.67
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,135.93	0.00	0.00	2,135.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	147.24	0.00	0.00	147.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	883.80	0.00	0.00	883.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,988.64	0.00	0.00	1,988.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	810.13	0.00	0.00	810.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,436.20	0.00	0.00	1,436.20
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,902.97	0.00	0.00	1,902.97
74201	MS-SONOMA MOSQUITO	66040200	0.00	276.76	0.00	0.00	276.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	618.12	0.00	0.00	618.12

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00

TRA 156-036 Total All Years

00001	PROP 13 TAX RATE		0.00	73,656.00	0.00	0.00	73,656.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	515.50	0.00	0.00	515.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	176.67	0.00	0.00	176.67
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,135.93	0.00	0.00	2,135.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	147.24	0.00	0.00	147.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	883.80	0.00	0.00	883.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,988.64	0.00	0.00	1,988.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	810.13	0.00	0.00	810.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,436.20	0.00	0.00	1,436.20
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,902.97	0.00	0.00	1,902.97
74201	MS-SONOMA MOSQUITO	66040200	0.00	276.76	0.00	0.00	276.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	618.12	0.00	0.00	618.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00

TRA 156-036	All-Years Totals:	0.00	85,366.96	0.00	0.00	85,366.96
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TRA 156-037 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	81,987.98	0.00	0.00	81,987.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	573.71	0.00	0.00	573.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	196.54	0.00	0.00	196.54
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,377.46	0.00	0.00	2,377.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	163.77	0.00	0.00	163.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	983.64	0.00	0.00	983.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,213.50	0.00	0.00	2,213.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	901.65	0.00	0.00	901.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,598.59	0.00	0.00	1,598.59
53800	MONTE RIO FIRE PARCEI	64100100	0.00	4,613.28	0.00	0.00	4,613.28
70400	SWEETWATER SPRINGS	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	548.85	0.00	0.00	548.85
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,201.90	0.00	0.00	1,201.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,738.00	0.00	0.00	1,738.00
96200	SF BAY RESTORATION AI	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	898.89	0.00	0.00	898.89

TRA 156-037 Total All Years

00001	PROP 13 TAX RATE		0.00	81,987.98	0.00	0.00	81,987.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	573.71	0.00	0.00	573.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	196.54	0.00	0.00	196.54

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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
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,377.46	0.00	0.00	2,377.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	163.77	0.00	0.00	163.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	983.64	0.00	0.00	983.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,213.50	0.00	0.00	2,213.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	901.65	0.00	0.00	901.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,598.59	0.00	0.00	1,598.59
53800	MONTE RIO FIRE PARCEI	64100100	0.00	4,613.28	0.00	0.00	4,613.28
70400	SWEETWATER SPRINGS	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	548.85	0.00	0.00	548.85
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,201.90	0.00	0.00	1,201.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,738.00	0.00	0.00	1,738.00
96200	SF BAY RESTORATION AI	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	898.89	0.00	0.00	898.89

TRA 156-037	All-Years Totals:	0.00	100,663.76	0.00	0.00	100,663.76
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TRA 156-039 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	75,981.57	0.00	0.00	75,981.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	531.61	0.00	0.00	531.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	182.03	0.00	0.00	182.03
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,203.09	0.00	0.00	2,203.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	151.70	0.00	0.00	151.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	911.51	0.00	0.00	911.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,051.23	0.00	0.00	2,051.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	835.56	0.00	0.00	835.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,481.36	0.00	0.00	1,481.36
53800	MONTE RIO FIRE PARCEI	64100100	0.00	5,651.28	0.00	0.00	5,651.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	695.11	0.00	0.00	695.11
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,923.04	0.00	0.00	1,923.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,291.00	0.00	0.00	2,291.00
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX COLL	80050300	0.00	91.16	0.00	0.00	91.16

TRA 156-039 Total All Years

00001	PROP 13 TAX RATE		0.00	75,981.57	0.00	0.00	75,981.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	531.61	0.00	0.00	531.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	182.03	0.00	0.00	182.03
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,203.09	0.00	0.00	2,203.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	151.70	0.00	0.00	151.70
36811	WEST SOCO HIGH 2010 E	90013535	0.00	911.51	0.00	0.00	911.51
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,051.23	0.00	0.00	2,051.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	835.56	0.00	0.00	835.56

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,481.36	0.00	0.00	1,481.36
53800	MONTE RIO FIRE PARCEI	64100100	0.00	5,651.28	0.00	0.00	5,651.28
74201	MS-SONOMA MOSQUITO	66040200	0.00	695.11	0.00	0.00	695.11
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,923.04	0.00	0.00	1,923.04
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,291.00	0.00	0.00	2,291.00
96200	SF BAY RESTORATION AI	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX COLL	80050300	0.00	91.16	0.00	0.00	91.16

TRA 156-039	All-Years Totals:		0.00	95,335.25	0.00	0.00	95,335.25
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TRA 156-045 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	886.50	0.00	0.00	886.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.19	0.00	0.00	6.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.11	0.00	0.00	2.11
21650	MONTE RIO ELEM 2018 B	90013529	0.00	25.69	0.00	0.00	25.69
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.76	0.00	0.00	1.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.61	0.00	0.00	10.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	23.91	0.00	0.00	23.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.74	0.00	0.00	9.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.27	0.00	0.00	17.27
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	22.97	0.00	0.00	22.97
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 156-045 Total All Years

00001	PROP 13 TAX RATE		0.00	886.50	0.00	0.00	886.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.19	0.00	0.00	6.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.11	0.00	0.00	2.11
21650	MONTE RIO ELEM 2018 B	90013529	0.00	25.69	0.00	0.00	25.69
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.76	0.00	0.00	1.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.61	0.00	0.00	10.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	23.91	0.00	0.00	23.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.74	0.00	0.00	9.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.27	0.00	0.00	17.27
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	22.97	0.00	0.00	22.97
74650	PALM DRIVE DETACH ARI	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50

County of SONOMA
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12/13/2024 and 4/14/2025 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
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
TRA 156-045 All-Years Totals:			0.00	1,546.27	0.00	0.00	1,546.27
TRA 156-047 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	199,092.33	1,934.26-	0.00	197,158.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,392.97	13.52-	0.00	1,379.45
07200	PALM DRIVE HCD 2000 B	65030100	0.00	477.26	4.64-	0.00	472.62
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5,773.07	56.08-	0.00	5,716.99
36810	WEST SOCO HIGH 2010 C	90013536	0.00	397.54	3.86-	0.00	393.68
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,388.50	23.20-	0.00	2,365.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,374.93	52.22-	0.00	5,322.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,189.44	21.26-	0.00	2,168.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,881.73	37.70-	0.00	3,844.03
53800	MONTE RIO FIRE PARCEI	64100100	0.00	15,973.29	230.66-	0.00	15,742.63
70400	SWEETWATER SPRINGS	71060600	0.00	11,311.40	198.00-	0.00	11,113.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,302.31	32.34-	0.00	2,269.97
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,086.46	68.68-	0.00	4,017.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,700.50	79.00-	0.00	4,621.50
96200	SF BAY RESTORATION AL	66130100	0.00	756.00	12.00-	0.00	744.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	938.16	0.00	0.00	938.16
97018	14-15 SCEIP ASMT 20 YE	80060400	0.00	537.10	0.00	0.00	537.10
98000	10% PENALTY-TAX COLL	80050300	0.00	732.83	138.37-	0.00	594.46
TRA 156-047 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,369.21-	1,369.21-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	9.58-	9.58-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	3.42-	3.42-
21650	MONTE RIO ELEM 2018 B	90013529	0.00	0.00	0.00	39.70-	39.70-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	3.42-	3.42-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	13.69-	13.69-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	34.23-	34.23-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.74-	15.74-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	30.12-	30.12-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	48.46-	48.46-
TRA 156-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	199,092.33	1,934.26-	1,369.21-	195,788.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,392.97	13.52-	9.58-	1,369.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	477.26	4.64-	3.42-	469.20
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5,773.07	56.08-	39.70-	5,677.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	397.54	3.86-	3.42-	390.26

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,388.50	23.20-	13.69-	2,351.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,374.93	52.22-	34.23-	5,288.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,189.44	21.26-	15.74-	2,152.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,881.73	37.70-	30.12-	3,813.91
53800	MONTE RIO FIRE PARCEI	64100100	0.00	15,973.29	230.66-	0.00	15,742.63
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	48.46-	48.46-
70400	SWEETWATER SPRINGS	71060600	0.00	11,311.40	198.00-	0.00	11,113.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,302.31	32.34-	0.00	2,269.97
74650	PALM DRIVE DETACH ARI	65030200	0.00	4,086.46	68.68-	0.00	4,017.78
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,700.50	79.00-	0.00	4,621.50
96200	SF BAY RESTORATION AI	66130100	0.00	756.00	12.00-	0.00	744.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	938.16	0.00	0.00	938.16
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	537.10	0.00	0.00	537.10
98000	10% PENALTY-TAX COLL	80050300	0.00	732.83	138.37-	0.00	594.46

TRA 156-047	All-Years Totals:	0.00	262,305.82	2,905.79-	1,567.57-	257,832.46
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TRA 156-049 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	93,543.49	0.00	0.00	93,543.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	654.46	0.00	0.00	654.46
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	224.15	0.00	0.00	224.15
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,712.42	0.00	0.00	2,712.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	186.76	0.00	0.00	186.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,122.16	0.00	0.00	1,122.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,525.34	0.00	0.00	2,525.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,028.63	0.00	0.00	1,028.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,823.77	0.00	0.00	1,823.77
53800	MONTE RIO FIRE PARCEI	64100100	0.00	6,977.59	0.00	0.00	6,977.59
70400	SWEETWATER SPRINGS	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	728.16	0.00	0.00	728.16
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,957.38	0.00	0.00	1,957.38
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,646.50	0.00	0.00	2,646.50
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX COLL	80050300	0.00	100.52	0.00	0.00	100.52

TRA 156-049 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,791.67	0.00	0.00	1,791.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.54	0.00	0.00	12.54
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	4.47	0.00	0.00	4.47
21650	MONTE RIO ELEM 2018 B	90013529	0.00	51.95	0.00	0.00	51.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.47	0.00	0.00	4.47
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.91	0.00	0.00	17.91

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 E	90013584	0.00	44.79	0.00	0.00	44.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.60	0.00	0.00	20.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.41	0.00	0.00	39.41

TRA 156-049 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,756.54	0.00	0.00	1,756.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.29	0.00	0.00	12.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.56	0.00	0.00	4.56
21650	MONTE RIO ELEM 2018 B	90013529	0.00	50.93	0.00	0.00	50.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.91	0.00	0.00	4.91
36811	WEST SOCO HIGH 2010 E	90013535	0.00	14.93	0.00	0.00	14.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	42.15	0.00	0.00	42.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.07	0.00	0.00	21.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.40	0.00	0.00	40.40

TRA 156-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	97,091.70	0.00	0.00	97,091.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	679.29	0.00	0.00	679.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	233.18	0.00	0.00	233.18
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,815.30	0.00	0.00	2,815.30
36810	WEST SOCO HIGH 2010 C	90013536	0.00	196.14	0.00	0.00	196.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,155.00	0.00	0.00	1,155.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,612.28	0.00	0.00	2,612.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,070.30	0.00	0.00	1,070.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,903.58	0.00	0.00	1,903.58
53800	MONTE RIO FIRE PARCEI	64100100	0.00	6,977.59	0.00	0.00	6,977.59
70400	SWEETWATER SPRINGS	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	728.16	0.00	0.00	728.16
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,957.38	0.00	0.00	1,957.38
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,646.50	0.00	0.00	2,646.50
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX COLL	80050300	0.00	100.52	0.00	0.00	100.52

TRA 156-049	All-Years Totals:	0.00	125,029.92	0.00	0.00	125,029.92
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TRA 156-050 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	323,267.92	2,886.24-	0.00	320,381.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,262.14	20.20-	0.00	2,241.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	775.19	6.92-	0.00	768.27
21650	MONTE RIO ELEM 2018 B	90013529	0.00	9,374.25	83.70-	0.00	9,290.55
36810	WEST SOCO HIGH 2010 C	90013536	0.00	645.86	5.77-	0.00	640.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,878.61	34.63-	0.00	3,843.98

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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	8,727.57	77.92-	0.00	8,649.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,555.42	31.74-	0.00	3,523.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,303.14	56.28-	0.00	6,246.86
53800	MONTE RIO FIRE PARCEI	64100100	0.00	30,336.80	115.33-	0.00	30,221.47
70400	SWEETWATER SPRINGS	71060600	0.00	9,306.00	99.00-	0.00	9,207.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,923.76	16.17-	0.00	1,907.59
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,743.06	34.34-	0.00	3,708.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,135.00	39.50-	0.00	5,095.50
96200	SF BAY RESTORATION AI	66130100	0.00	798.00	6.00-	0.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,582.28	0.00	0.00	3,582.28
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-050 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	236.17	0.00	0.00	236.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.65	0.00	0.00	1.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.59	0.00	0.00	0.59
21650	MONTE RIO ELEM 2018 B	90013529	0.00	6.84	0.00	0.00	6.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.59	0.00	0.00	0.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.36	0.00	0.00	2.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.90	0.00	0.00	5.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.71	0.00	0.00	2.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.19	0.00	0.00	5.19

TRA 156-050 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,731.57	0.00	0.00	2,731.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.12	0.00	0.00	19.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.10	0.00	0.00	7.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	79.21	0.00	0.00	79.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.64	0.00	0.00	7.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	23.21	0.00	0.00	23.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	65.55	0.00	0.00	65.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.77	0.00	0.00	32.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.82	0.00	0.00	62.82
98000	10% PENALTY-TAX COLL	80050300	0.00	302.89	0.00	0.00	302.89
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	326,235.66	2,886.24-	0.00	323,349.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,282.91	20.20-	0.00	2,262.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	782.88	6.92-	0.00	775.96
21650	MONTE RIO ELEM 2018 B	90013529	0.00	9,460.30	83.70-	0.00	9,376.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	654.09	5.77-	0.00	648.32

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36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,904.18	34.63-	0.00	3,869.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,799.02	77.92-	0.00	8,721.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,590.90	31.74-	0.00	3,559.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,371.15	56.28-	0.00	6,314.87
53800	MONTE RIO FIRE PARCEI	64100100	0.00	30,336.80	115.33-	0.00	30,221.47
70400	SWEETWATER SPRINGS	71060600	0.00	9,306.00	99.00-	0.00	9,207.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,923.76	16.17-	0.00	1,907.59
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,743.06	34.34-	0.00	3,708.72
75301	WEST SOCO HIGH 2020 T	90015102	0.00	5,135.00	39.50-	0.00	5,095.50
96200	SF BAY RESTORATION AI	66130100	0.00	798.00	6.00-	0.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,885.17	0.00	0.00	3,885.17
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 156-050	All-Years Totals:	0.00	417,288.88	3,513.74-	0.00	413,775.14
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TRA 156-051 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	189,012.21	0.00	0.00	189,012.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,322.52	0.00	0.00	1,322.52
07200	PALM DRIVE HCD 2000 B	65030100	0.00	453.08	0.00	0.00	453.08
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5,480.75	0.00	0.00	5,480.75
36810	WEST SOCO HIGH 2010 C	90013536	0.00	377.45	0.00	0.00	377.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,267.55	0.00	0.00	2,267.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,102.75	0.00	0.00	5,102.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,078.53	0.00	0.00	2,078.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,685.17	0.00	0.00	3,685.17
53800	MONTE RIO FIRE PARCEI	64100100	0.00	13,090.10	0.00	0.00	13,090.10
70400	SWEETWATER SPRINGS	71060600	0.00	9,900.00	0.00	0.00	9,900.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,526.46	0.00	0.00	1,526.46
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,914.76	0.00	0.00	3,914.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,700.50	0.00	0.00	4,700.50
96200	SF BAY RESTORATION AI	66130100	0.00	726.00	0.00	0.00	726.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,062.51	0.00	0.00	1,062.51

TRA 156-051 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,998.01	0.00	0.00	3,998.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.98	0.00	0.00	27.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.99	0.00	0.00	9.99
21650	MONTE RIO ELEM 2018 B	90013529	0.00	115.94	0.00	0.00	115.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.99	0.00	0.00	9.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	39.98	0.00	0.00	39.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	99.95	0.00	0.00	99.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.97	0.00	0.00	45.97

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39901	SOCO JR COLLEGE 2014	90013576	0.00	87.95	0.00	0.00	87.95
98000	10% PENALTY-TAX COLL	80050300	0.00	443.57	0.00	0.00	443.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-051 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,778.28	0.00	0.00	4,778.28
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	12.42	0.00	0.00	12.42
21650	MONTE RIO ELEM 2018 B	90013529	0.00	138.56	0.00	0.00	138.56
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.37	0.00	0.00	13.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	40.60	0.00	0.00	40.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	114.67	0.00	0.00	114.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.33	0.00	0.00	57.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	109.89	0.00	0.00	109.89
98000	10% PENALTY-TAX COLL	80050300	0.00	529.85	0.00	0.00	529.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-051 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	197,788.50	0.00	0.00	197,788.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,383.94	0.00	0.00	1,383.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	475.49	0.00	0.00	475.49
21650	MONTE RIO ELEM 2018 B	90013529	0.00	5,735.25	0.00	0.00	5,735.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	400.81	0.00	0.00	400.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,348.13	0.00	0.00	2,348.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,317.37	0.00	0.00	5,317.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,181.83	0.00	0.00	2,181.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,883.01	0.00	0.00	3,883.01
53800	MONTE RIO FIRE PARCEL	64100100	0.00	13,090.10	0.00	0.00	13,090.10
70400	SWEETWATER SPRINGS	71060600	0.00	9,900.00	0.00	0.00	9,900.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,526.46	0.00	0.00	1,526.46
74650	PALM DRIVE DETACH ARI	65030200	0.00	3,914.76	0.00	0.00	3,914.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	4,700.50	0.00	0.00	4,700.50
96200	SF BAY RESTORATION AI	66130100	0.00	726.00	0.00	0.00	726.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,035.93	0.00	0.00	2,035.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-051 All-Years Totals: 0.00 255,468.08 0.00 0.00 255,468.08

TRA 156-052 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	46,967.77	0.00	0.00	46,967.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	328.63	0.00	0.00	328.63
07200	PALM DRIVE HCD 2000 B	65030100	0.00	112.56	0.00	0.00	112.56
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,361.91	0.00	0.00	1,361.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	93.77	0.00	0.00	93.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	563.44	0.00	0.00	563.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,267.96	0.00	0.00	1,267.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	516.47	0.00	0.00	516.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	915.69	0.00	0.00	915.69
53800	MONTE RIO FIRE PARCEI	64100100	0.00	3,517.60	0.00	0.00	3,517.60
70400	SWEETWATER SPRINGS	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	456.65	0.00	0.00	456.65
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,064.54	0.00	0.00	1,064.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	492.20	0.00	0.00	492.20

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

00001	PROP 13 TAX RATE		0.00	46,967.77	0.00	0.00	46,967.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	328.63	0.00	0.00	328.63
07200	PALM DRIVE HCD 2000 B	65030100	0.00	112.56	0.00	0.00	112.56
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,361.91	0.00	0.00	1,361.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	93.77	0.00	0.00	93.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	563.44	0.00	0.00	563.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,267.96	0.00	0.00	1,267.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	516.47	0.00	0.00	516.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	915.69	0.00	0.00	915.69
53800	MONTE RIO FIRE PARCEI	64100100	0.00	3,517.60	0.00	0.00	3,517.60
70400	SWEETWATER SPRINGS	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	456.65	0.00	0.00	456.65
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,064.54	0.00	0.00	1,064.54
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	492.20	0.00	0.00	492.20

TRA 156-052	All-Years Totals:	0.00	61,155.19	0.00	0.00	61,155.19
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TRA 156-053 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,943.12	0.00	0.00	4,943.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.58	0.00	0.00	34.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.85	0.00	0.00	11.85
21650	MONTE RIO ELEM 2018 B	90013529	0.00	143.35	0.00	0.00	143.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.87	0.00	0.00	9.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	59.31	0.00	0.00	59.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	133.45	0.00	0.00	133.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.37	0.00	0.00	54.37

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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	96.38	0.00	0.00	96.38
53800	MONTE RIO FIRE PARCEI	64100100	0.00	230.67	0.00	0.00	230.67
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	24.25	0.00	0.00	24.25
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	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 156-053 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	4,943.12	0.00	0.00	4,943.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.58	0.00	0.00	34.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.85	0.00	0.00	11.85
21650	MONTE RIO ELEM 2018 B	90013529	0.00	143.35	0.00	0.00	143.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.87	0.00	0.00	9.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	59.31	0.00	0.00	59.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	133.45	0.00	0.00	133.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.37	0.00	0.00	54.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	96.38	0.00	0.00	96.38
53800	MONTE RIO FIRE PARCEI	64100100	0.00	230.67	0.00	0.00	230.67
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	24.25	0.00	0.00	24.25
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	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 156-053	All-Years Totals:	0.00	6,011.04	0.00	0.00	6,011.04
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TRA 156-054 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	621,577.58	8,513.64-	7,696.35-	605,367.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,348.94	59.58-	53.86-	4,235.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,489.61	20.42-	18.45-	1,450.74
21650	MONTE RIO ELEM 2018 B	90013529	0.00	18,023.41	246.87-	223.17-	17,553.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,241.05	17.00-	15.38-	1,208.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7,456.79	102.15-	92.35-	7,262.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16,780.49	229.85-	207.78-	16,342.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,835.19	93.62-	84.63-	6,656.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,118.49	165.99-	150.07-	11,802.43
53800	MONTE RIO FIRE PARCEI	64100100	0.00	66,002.91	518.99-	230.66-	65,253.26
58000	SOUTH PARK CO SAN DI	33090100	0.00	230.66	0.00	0.00	230.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.69-	19.69-
70400	SWEETWATER SPRINGS	71060600	0.00	36,135.00	396.00-	198.00-	35,541.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,919.90	60.48-	32.34-	5,827.08

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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	14,285.44	171.70-	68.68-	14,045.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	17,182.50	197.50-	79.00-	16,906.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,640.00	30.00-	12.00-	2,598.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,581.25	0.00	0.00	3,581.25
98000	10% PENALTY-TAX COLL	80050300	0.00	4,475.76	0.00	0.00	4,475.76
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-054 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,125.89	0.00	0.00	1,125.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.84	0.00	0.00	7.84
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.77	0.00	0.00	2.77
21650	MONTE RIO ELEM 2018 B	90013529	0.00	32.62	0.00	0.00	32.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.77	0.00	0.00	2.77
36811	WEST SOCO HIGH 2010 E	90013535	0.00	11.24	0.00	0.00	11.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	28.11	0.00	0.00	28.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.91	0.00	0.00	12.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.75	0.00	0.00	24.75
98000	10% PENALTY-TAX COLL	80050300	0.00	44.57	0.00	0.00	44.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	622,703.47	8,513.64-	7,696.35-	606,493.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,356.78	59.58-	53.86-	4,243.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,492.38	20.42-	18.45-	1,453.51
21650	MONTE RIO ELEM 2018 B	90013529	0.00	18,056.03	246.87-	223.17-	17,585.99
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,243.82	17.00-	15.38-	1,211.44
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7,468.03	102.15-	92.35-	7,273.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16,808.60	229.85-	207.78-	16,370.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,848.10	93.62-	84.63-	6,669.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,143.24	165.99-	150.07-	11,827.18
53800	MONTE RIO FIRE PARCEI	64100100	0.00	66,002.91	518.99-	230.66-	65,253.26
58000	SOUTH PARK CO SAN DI	33090100	0.00	230.66	0.00	0.00	230.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.69-	19.69-
70400	SWEETWATER SPRINGS	71060600	0.00	36,135.00	396.00-	198.00-	35,541.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,919.90	60.48-	32.34-	5,827.08
74650	PALM DRIVE DETACH ARI	65030200	0.00	14,285.44	171.70-	68.68-	14,045.06
75301	WEST SOCO HIGH 2020 T	90015102	0.00	17,182.50	197.50-	79.00-	16,906.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,640.00	30.00-	12.00-	2,598.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	3,581.25	0.00	0.00	3,581.25
98000	10% PENALTY-TAX COLL	80050300	0.00	4,520.33	0.00	0.00	4,520.33
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 156-054	All-Years Totals:		0.00	841,698.44	10,823.79-	9,182.41-	821,692.24
TRA 156-056	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	85,749.07	0.00	0.00	85,749.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	599.99	0.00	0.00	599.99
07200	PALM DRIVE HCD 2000 B	65030100	0.00	205.53	0.00	0.00	205.53
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,486.47	0.00	0.00	2,486.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	171.18	0.00	0.00	171.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,028.74	0.00	0.00	1,028.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,314.97	0.00	0.00	2,314.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	943.01	0.00	0.00	943.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,671.83	0.00	0.00	1,671.83
53800	MONTE RIO FIRE PARCEI	64100100	0.00	6,170.21	0.00	0.00	6,170.21
70400	SWEETWATER SPRINGS	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	778.46	0.00	0.00	778.46
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,682.66	0.00	0.00	1,682.66
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION AI	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX COLL	80050300	0.00	767.72	0.00	0.00	767.72
TRA 156-056	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	85,749.07	0.00	0.00	85,749.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	599.99	0.00	0.00	599.99
07200	PALM DRIVE HCD 2000 B	65030100	0.00	205.53	0.00	0.00	205.53
21650	MONTE RIO ELEM 2018 B	90013529	0.00	2,486.47	0.00	0.00	2,486.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	171.18	0.00	0.00	171.18
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,028.74	0.00	0.00	1,028.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,314.97	0.00	0.00	2,314.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	943.01	0.00	0.00	943.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,671.83	0.00	0.00	1,671.83
53800	MONTE RIO FIRE PARCEI	64100100	0.00	6,170.21	0.00	0.00	6,170.21
70400	SWEETWATER SPRINGS	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	778.46	0.00	0.00	778.46
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,682.66	0.00	0.00	1,682.66
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION AI	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX COLL	80050300	0.00	767.72	0.00	0.00	767.72
TRA 156-056	All-Years Totals:		0.00	111,731.34	0.00	0.00	111,731.34
TRA 158-002	Tax Year 2024						

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	2,045,079.63	0.00	0.00	2,045,079.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,314.40	0.00	0.00	14,314.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	37,832.66	0.00	0.00	37,832.66
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	10,224.09	0.00	0.00	10,224.09
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	61,351.25	0.00	0.00	61,351.25
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	69,531.50	0.00	0.00	69,531.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,494.60	0.00	0.00	22,494.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	39,877.79	0.00	0.00	39,877.79
54100	SONOMA VALLEY FIRE SI	64200100	0.00	37,327.95	0.00	0.00	37,327.95
58402	SONOMA VALLEY GSA FE	71110100	0.00	3,032.87	0.00	0.00	3,032.87
71001	CC ABATEMENT COSTS	17010100	0.00	5,715.50	0.00	0.00	5,715.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,475.00	0.00	0.00	2,475.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	31,812.50	0.00	0.00	31,812.50
96200	SF BAY RESTORATION AL	66130100	0.00	1,533.00	0.00	0.00	1,533.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,745.01	0.00	0.00	2,745.01
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	875.90	0.00	0.00	875.90
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,505.53	0.00	0.00	2,505.53
98000	10% PENALTY-TAX COLL	80050300	0.00	14,773.30	0.00	0.00	14,773.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,650.24	0.00	0.00	10,650.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.53	0.00	0.00	74.53
07400	SONOMA VLY HCD 2008 E	65040200	0.00	210.85	0.00	0.00	210.85
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	79.86	0.00	0.00	79.86
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	255.58	0.00	0.00	255.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	362.10	0.00	0.00	362.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	122.47	0.00	0.00	122.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	234.30	0.00	0.00	234.30
98000	10% PENALTY-TAX COLL	80050300	0.00	11.25	0.00	0.00	11.25

TRA 158-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,606.74	0.00	0.00	10,606.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.24	0.00	0.00	74.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	211.07	0.00	0.00	211.07
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	185.61	0.00	0.00	185.61
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	212.12	0.00	0.00	212.12
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	381.84	0.00	0.00	381.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	127.28	0.00	0.00	127.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	243.94	0.00	0.00	243.94

TRA 158-002 Tax Year 2021

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	4,731.82	0.00	0.00	4,731.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.12	0.00	0.00	33.12
07400	SONOMA VLY HCD 2008 E	65040200	0.00	96.04	0.00	0.00	96.04
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	94.62	0.00	0.00	94.62
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	56.78	0.00	0.00	56.78
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	194.00	0.00	0.00	194.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.50	0.00	0.00	61.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.56	0.00	0.00	113.56

TRA 158-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,132.08	0.00	0.00	5,132.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.92	0.00	0.00	35.92
07400	SONOMA VLY HCD 2008 E	65040200	0.00	147.28	0.00	0.00	147.28
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	118.02	0.00	0.00	118.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	61.58	0.00	0.00	61.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	210.40	0.00	0.00	210.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.70	0.00	0.00	66.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	123.16	0.00	0.00	123.16

TRA 158-002 Total All Years

00001	PROP 13 TAX RATE		0.00	2,076,200.51	0.00	0.00	2,076,200.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,532.21	0.00	0.00	14,532.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	38,497.90	0.00	0.00	38,497.90
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	10,702.20	0.00	0.00	10,702.20
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	61,937.31	0.00	0.00	61,937.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	70,679.84	0.00	0.00	70,679.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,872.55	0.00	0.00	22,872.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	40,592.75	0.00	0.00	40,592.75
54100	SONOMA VALLEY FIRE SI	64200100	0.00	37,327.95	0.00	0.00	37,327.95
58402	SONOMA VALLEY GSA FE	71110100	0.00	3,032.87	0.00	0.00	3,032.87
71001	CC ABATEMENT COSTS	17010100	0.00	5,715.50	0.00	0.00	5,715.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,475.00	0.00	0.00	2,475.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	31,812.50	0.00	0.00	31,812.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,533.00	0.00	0.00	1,533.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	2,745.01	0.00	0.00	2,745.01
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	875.90	0.00	0.00	875.90
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,505.53	0.00	0.00	2,505.53
98000	10% PENALTY-TAX COLL	80050300	0.00	14,784.55	0.00	0.00	14,784.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-002	All-Years Totals:	0.00	2,438,843.08	0.00	0.00	2,438,843.08
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TRA 158-003 Tax Year 2024

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	367,855.39	0.00	0.00	367,855.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,574.84	0.00	0.00	2,574.84
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,839.12	0.00	0.00	1,839.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	11,035.53	0.00	0.00	11,035.53
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12,506.96	0.00	0.00	12,506.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,046.24	0.00	0.00	4,046.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,173.03	0.00	0.00	7,173.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	990.00	0.00	0.00	990.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,427.91	0.00	0.00	4,427.91
58402	SONOMA VALLEY GSA FE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	285.00	0.00	0.00	285.00
96200	SF BAY RESTORATION AL	66130100	0.00	186.00	0.00	0.00	186.00

TRA 158-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,419.26	0.00	0.00	5,419.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.93	0.00	0.00	37.93
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	40.64	0.00	0.00	40.64
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	130.06	0.00	0.00	130.06
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	184.25	0.00	0.00	184.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.32	0.00	0.00	62.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.22	0.00	0.00	119.22

TRA 158-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,850.00	0.00	0.00	3,850.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.95	0.00	0.00	26.95
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	67.37	0.00	0.00	67.37
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	77.00	0.00	0.00	77.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	138.60	0.00	0.00	138.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.20	0.00	0.00	46.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.55	0.00	0.00	88.55

TRA 158-003 Total All Years

00001	PROP 13 TAX RATE		0.00	377,124.65	0.00	0.00	377,124.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,639.72	0.00	0.00	2,639.72
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,947.13	0.00	0.00	1,947.13
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	11,242.59	0.00	0.00	11,242.59
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12,829.81	0.00	0.00	12,829.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,154.76	0.00	0.00	4,154.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,380.80	0.00	0.00	7,380.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	990.00	0.00	0.00	990.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,427.91	0.00	0.00	4,427.91
58402	SONOMA VALLEY GSA FE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	285.00	0.00	0.00	285.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00

TRA 158-003	All-Years Totals:		0.00	423,230.19	0.00	0.00	423,230.19
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TRA 158-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	253,287.34	16,106.18-	0.00	237,181.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,772.82	112.74-	0.00	1,660.08
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,685.63	297.96-	0.00	4,387.67
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,266.23	80.53-	0.00	1,185.70
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7,598.40	483.18-	0.00	7,115.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,611.60	547.61-	0.00	8,063.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,785.95	177.16-	0.00	2,608.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,938.91	314.07-	0.00	4,624.84
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,137.90	246.24-	0.00	5,891.66
58402	SONOMA VALLEY GSA FE	71110100	0.00	290.55	0.00	0.00	290.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	345.00	12.00-	0.00	333.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,000.00	125.00-	0.00	4,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	6.00-	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,816.41	0.00	0.00	1,816.41

TRA 158-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,277.12	0.00	0.00	4,277.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.93	0.00	0.00	29.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	84.68	0.00	0.00	84.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	32.07	0.00	0.00	32.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	102.65	0.00	0.00	102.65
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	145.42	0.00	0.00	145.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.18	0.00	0.00	49.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	94.09	0.00	0.00	94.09

TRA 158-004 Total All Years

00001	PROP 13 TAX RATE		0.00	257,564.46	16,106.18-	0.00	241,458.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,802.75	112.74-	0.00	1,690.01
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,770.31	297.96-	0.00	4,472.35
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,298.30	80.53-	0.00	1,217.77
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7,701.05	483.18-	0.00	7,217.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	8,757.02	547.61-	0.00	8,209.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,835.13	177.16-	0.00	2,657.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,033.00	314.07-	0.00	4,718.93
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,137.90	246.24-	0.00	5,891.66
58402	SONOMA VALLEY GSA FE	71110100	0.00	290.55	0.00	0.00	290.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	345.00	12.00-	0.00	333.00

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,000.00	125.00-	0.00	4,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	6.00-	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,816.41	0.00	0.00	1,816.41
TRA 158-004 All-Years Totals:			0.00	303,591.88	18,508.67-	0.00	285,083.21

TRA 158-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	767,467.62	0.00	0.00	767,467.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,371.61	0.00	0.00	5,371.61
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14,197.51	0.00	0.00	14,197.51
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,836.76	0.00	0.00	3,836.76
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	23,023.49	0.00	0.00	23,023.49
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	26,093.29	0.00	0.00	26,093.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,441.52	0.00	0.00	8,441.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,964.96	0.00	0.00	14,964.96
54100	SONOMA VALLEY FIRE SI	64200100	0.00	14,116.00	0.00	0.00	14,116.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,179.00	0.00	0.00	1,179.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,000.00	0.00	0.00	16,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	768.00	0.00	0.00	768.00
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	6,727.26	0.00	0.00	6,727.26
98000	10% PENALTY-TAX COLL	80050300	0.00	4,972.97	0.00	0.00	4,972.97

TRA 158-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	33,729.58	0.00	0.00	33,729.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	236.06	0.00	0.00	236.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	667.80	0.00	0.00	667.80
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	252.92	0.00	0.00	252.92
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	809.48	0.00	0.00	809.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,146.78	0.00	0.00	1,146.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	387.84	0.00	0.00	387.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	742.04	0.00	0.00	742.04
98000	10% PENALTY-TAX COLL	80050300	0.00	33.77	0.00	0.00	33.77

TRA 158-005 Total All Years

00001	PROP 13 TAX RATE		0.00	801,197.20	0.00	0.00	801,197.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,607.67	0.00	0.00	5,607.67
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14,865.31	0.00	0.00	14,865.31
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,089.68	0.00	0.00	4,089.68
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	23,832.97	0.00	0.00	23,832.97
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	27,240.07	0.00	0.00	27,240.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,829.36	0.00	0.00	8,829.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,707.00	0.00	0.00	15,707.00

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	14,116.00	0.00	0.00	14,116.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,179.00	0.00	0.00	1,179.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,000.00	0.00	0.00	16,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	768.00	0.00	0.00	768.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	6,727.26	0.00	0.00	6,727.26
98000	10% PENALTY-TAX COLL	80050300	0.00	5,006.74	0.00	0.00	5,006.74
TRA 158-005 All-Years Totals:			0.00	945,166.26	0.00	0.00	945,166.26

TRA 158-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	194,732.39	0.00	0.00	194,732.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,363.01	0.00	0.00	1,363.01
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	973.53	0.00	0.00	973.53
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,841.86	0.00	0.00	5,841.86
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,620.78	0.00	0.00	6,620.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,141.96	0.00	0.00	2,141.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,797.18	0.00	0.00	3,797.18
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,259.02	0.00	0.00	3,259.02
58402	SONOMA VALLEY GSA FE	71110100	0.00	402.87	0.00	0.00	402.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	0.00	0.00	234.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00

TRA 158-007 Total All Years

00001	PROP 13 TAX RATE		0.00	194,732.39	0.00	0.00	194,732.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,363.01	0.00	0.00	1,363.01
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	973.53	0.00	0.00	973.53
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,841.86	0.00	0.00	5,841.86
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,620.78	0.00	0.00	6,620.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,141.96	0.00	0.00	2,141.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,797.18	0.00	0.00	3,797.18
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,259.02	0.00	0.00	3,259.02
58402	SONOMA VALLEY GSA FE	71110100	0.00	402.87	0.00	0.00	402.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	0.00	0.00	234.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00

TRA 158-007 All-Years Totals: 0.00 219,504.60 0.00 0.00 219,504.60

TRA 158-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	252,129.28	0.00	56.00-	252,073.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,764.71	0.00	0.39-	1,764.32
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,260.47	0.00	0.28-	1,260.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7,563.68	0.00	1.68-	7,562.00

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	8,572.23	0.00	1.90-	8,570.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,773.21	0.00	0.61-	2,772.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,916.31	0.00	1.09-	4,915.22
51510	KENWOOD FIRE 2021 TA	64090100	0.00	9,079.00	0.00	0.00	9,079.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,104.94	0.00	0.00	2,104.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	381.00	0.00	0.00	381.00
96200	SF BAY RESTORATION AI	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,101.98	0.00	0.00	2,101.98

TRA 158-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	32,921.88	0.00	0.00	32,921.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	230.42	0.00	0.00	230.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	246.89	0.00	0.00	246.89
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	790.10	0.00	0.00	790.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,119.32	0.00	0.00	1,119.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	378.57	0.00	0.00	378.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	724.26	0.00	0.00	724.26

TRA 158-009 Total All Years

00001	PROP 13 TAX RATE		0.00	285,051.16	0.00	56.00-	284,995.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,995.13	0.00	0.39-	1,994.74
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,507.36	0.00	0.28-	1,507.08
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8,353.78	0.00	1.68-	8,352.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	9,691.55	0.00	1.90-	9,689.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,151.78	0.00	0.61-	3,151.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,640.57	0.00	1.09-	5,639.48
51510	KENWOOD FIRE 2021 TA	64090100	0.00	9,079.00	0.00	0.00	9,079.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,104.94	0.00	0.00	2,104.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	381.00	0.00	0.00	381.00
96200	SF BAY RESTORATION AI	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,101.98	0.00	0.00	2,101.98

TRA 158-009	All-Years Totals:	0.00	329,310.25	0.00	61.95-	329,248.30
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TRA 158-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	131,041.27	0.00	0.00	131,041.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	917.20	0.00	0.00	917.20
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	655.10	0.00	0.00	655.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,931.16	0.00	0.00	3,931.16
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,455.32	0.00	0.00	4,455.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,441.36	0.00	0.00	1,441.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,555.21	0.00	0.00	2,555.21

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,884.16	0.00	0.00	1,884.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	207.00	0.00	0.00	207.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00

TRA 158-011 Total All Years

00001	PROP 13 TAX RATE		0.00	131,041.27	0.00	0.00	131,041.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	917.20	0.00	0.00	917.20
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	655.10	0.00	0.00	655.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,931.16	0.00	0.00	3,931.16
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,455.32	0.00	0.00	4,455.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,441.36	0.00	0.00	1,441.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,555.21	0.00	0.00	2,555.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,884.16	0.00	0.00	1,884.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	207.00	0.00	0.00	207.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00

TRA 158-011	All-Years Totals:	0.00	148,085.28	0.00	0.00	148,085.28
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TRA 158-013 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	105,047.82	0.00	0.00	105,047.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	735.25	0.00	0.00	735.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,943.24	0.00	0.00	1,943.24
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	525.11	0.00	0.00	525.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,151.29	0.00	0.00	3,151.29
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,571.49	0.00	0.00	3,571.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,155.41	0.00	0.00	1,155.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,048.30	0.00	0.00	2,048.30
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,078.00	0.00	0.00	3,078.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	16,395.90	0.00	0.00	16,395.90
58402	SONOMA VALLEY GSA FE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION AL	66130100	0.00	150.00	0.00	0.00	150.00

TRA 158-013 Total All Years

00001	PROP 13 TAX RATE		0.00	105,047.82	0.00	0.00	105,047.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	735.25	0.00	0.00	735.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,943.24	0.00	0.00	1,943.24
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	525.11	0.00	0.00	525.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,151.29	0.00	0.00	3,151.29
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,571.49	0.00	0.00	3,571.49

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	1,155.41	0.00	0.00	1,155.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,048.30	0.00	0.00	2,048.30
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,078.00	0.00	0.00	3,078.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	16,395.90	0.00	0.00	16,395.90
58402	SONOMA VALLEY GSA FE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION AL	66130100	0.00	150.00	0.00	0.00	150.00

TRA 158-013	All-Years Totals:	0.00	141,098.63	0.00	0.00	141,098.63
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TRA 158-015 Tax Year 2024

00001	PROP 13 TAX RATE	0.00	188,979.73	0.00	0.00	188,979.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,322.68	0.00	1,322.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,495.96	0.00	3,495.96
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	944.73	0.00	944.73
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,669.25	0.00	5,669.25
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,425.14	0.00	6,425.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,078.63	0.00	2,078.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,684.95	0.00	3,684.95
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,564.06	0.00	3,564.06
57900	SONOMA VLY CO SAN DI	33080100	0.00	8,696.10	0.00	8,696.10
58402	SONOMA VALLEY GSA FE	71110100	0.00	94.92	0.00	94.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	258.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,750.00	0.00	3,750.00
96200	SF BAY RESTORATION AL	66130100	0.00	186.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	432.62	0.00	432.62

TRA 158-015 Tax Year 2023

00001	PROP 13 TAX RATE	0.00	15,279.88	0.00	520.20-	14,759.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.94	3.64-	103.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	302.53	10.29-	292.24
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	114.59	3.90-	110.69
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	366.71	12.48-	354.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	519.51	17.68-	501.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	175.71	5.98-	169.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	336.15	11.44-	324.71
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	19.21-	19.21-

TRA 158-015 Tax Year 2022

00001	PROP 13 TAX RATE	0.00	127.33	0.00	0.00	127.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.89	0.00	0.89

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.53	0.00	0.00	2.53
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2.22	0.00	0.00	2.22
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2.54	0.00	0.00	2.54
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4.58	0.00	0.00	4.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.52	0.00	0.00	1.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.92	0.00	0.00	2.92

TRA 158-015 Total All Years

00001	PROP 13 TAX RATE		0.00	204,386.94	0.00	520.20-	203,866.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,430.51	0.00	3.64-	1,426.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,801.02	0.00	10.29-	3,790.73
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,061.54	0.00	3.90-	1,057.64
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,038.50	0.00	12.48-	6,026.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,949.23	0.00	17.68-	6,931.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,255.86	0.00	5.98-	2,249.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,024.02	0.00	11.44-	4,012.58
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,564.06	0.00	0.00	3,564.06
57900	SONOMA VLY CO SAN DI	33080100	0.00	8,696.10	0.00	0.00	8,696.10
58402	SONOMA VALLEY GSA FE	71110100	0.00	94.92	0.00	0.00	94.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.21-	19.21-
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION AL	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	432.62	0.00	0.00	432.62

TRA 158-015	All-Years Totals:	0.00	246,929.32	0.00	604.82-	246,324.50
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TRA 158-016 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	296,751.27	2,680.49-	0.00	294,070.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,076.99	18.76-	0.00	2,058.23
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5,489.67	49.58-	0.00	5,440.09
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,483.51	13.40-	0.00	1,470.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	8,902.31	80.41-	0.00	8,821.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	10,089.31	91.13-	0.00	9,998.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,264.03	29.48-	0.00	3,234.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,786.37	52.26-	0.00	5,734.11
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,510.83	61.56-	0.00	6,449.27
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,348.00	0.00	0.00	1,348.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	523.32	0.00	0.00	523.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	540.00	12.00-	0.00	528.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,875.00	125.00-	0.00	6,750.00
96200	SF BAY RESTORATION AL	66130100	0.00	330.00	6.00-	0.00	324.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	960.93	0.00	0.00	960.93
98000	10% PENALTY-TAX COLL	80050300	0.00	652.90	0.00	0.00	652.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	42,469.60	0.00	0.00	42,469.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	297.28	0.00	0.00	297.28
07400	SONOMA VLY HCD 2008 E	65040200	0.00	840.88	0.00	0.00	840.88
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	318.50	0.00	0.00	318.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,019.26	0.00	0.00	1,019.26
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,443.96	0.00	0.00	1,443.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	488.38	0.00	0.00	488.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	934.30	0.00	0.00	934.30

TRA 158-016 Total All Years

00001	PROP 13 TAX RATE		0.00	339,220.87	2,680.49-	0.00	336,540.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,374.27	18.76-	0.00	2,355.51
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6,330.55	49.58-	0.00	6,280.97
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,802.01	13.40-	0.00	1,788.61
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9,921.57	80.41-	0.00	9,841.16
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	11,533.27	91.13-	0.00	11,442.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,752.41	29.48-	0.00	3,722.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,720.67	52.26-	0.00	6,668.41
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,510.83	61.56-	0.00	6,449.27
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,348.00	0.00	0.00	1,348.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	523.32	0.00	0.00	523.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	540.00	12.00-	0.00	528.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,875.00	125.00-	0.00	6,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	330.00	6.00-	0.00	324.00
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	960.93	0.00	0.00	960.93
98000	10% PENALTY-TAX COLL	80050300	0.00	652.90	0.00	0.00	652.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-016	All-Years Totals:	0.00	399,416.60	3,220.07-	0.00	396,196.53
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TRA 158-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	114,507.62	0.00	0.00	114,507.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	801.28	0.00	0.00	801.28
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,118.10	0.00	0.00	2,118.10
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	572.28	0.00	0.00	572.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,434.97	0.00	0.00	3,434.97
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,892.99	0.00	0.00	3,892.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,259.31	0.00	0.00	1,259.31

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	2,232.66	0.00	0.00	2,232.66
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,149.58	0.00	0.00	6,149.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,375.00	0.00	0.00	6,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	324.00	0.00	0.00	324.00

TRA 158-017 Total All Years

00001	PROP 13 TAX RATE		0.00	114,507.62	0.00	0.00	114,507.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	801.28	0.00	0.00	801.28
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,118.10	0.00	0.00	2,118.10
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	572.28	0.00	0.00	572.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,434.97	0.00	0.00	3,434.97
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,892.99	0.00	0.00	3,892.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,259.31	0.00	0.00	1,259.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,232.66	0.00	0.00	2,232.66
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,149.58	0.00	0.00	6,149.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,375.00	0.00	0.00	6,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	324.00	0.00	0.00	324.00

TRA 158-017	All-Years Totals:	0.00	141,997.79	0.00	0.00	141,997.79
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TRA 158-018 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	137,694.89	0.00	0.00	137,694.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	963.57	0.00	0.00	963.57
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,547.05	0.00	0.00	2,547.05
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	688.16	0.00	0.00	688.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,130.59	0.00	0.00	4,130.59
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,681.33	0.00	0.00	4,681.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,514.37	0.00	0.00	1,514.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,684.77	0.00	0.00	2,684.77
54100	SONOMA VALLEY FIRE SI	64200100	0.00	7,752.28	0.00	0.00	7,752.28
57900	SONOMA VLY CO SAN DI	33080100	0.00	39,347.99	0.00	0.00	39,347.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	393.00	0.00	0.00	393.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	7,750.00	0.00	0.00	7,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	372.00	0.00	0.00	372.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	797.02	0.00	0.00	797.02
98000	10% PENALTY-TAX COLL	80050300	0.00	111.52	0.00	0.00	111.52

TRA 158-018 Total All Years

00001	PROP 13 TAX RATE		0.00	137,694.89	0.00	0.00	137,694.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	963.57	0.00	0.00	963.57

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,547.05	0.00	0.00	2,547.05
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	688.16	0.00	0.00	688.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,130.59	0.00	0.00	4,130.59
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,681.33	0.00	0.00	4,681.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,514.37	0.00	0.00	1,514.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,684.77	0.00	0.00	2,684.77
54100	SONOMA VALLEY FIRE SI	64200100	0.00	7,752.28	0.00	0.00	7,752.28
57900	SONOMA VLY CO SAN DI	33080100	0.00	39,347.99	0.00	0.00	39,347.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	393.00	0.00	0.00	393.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	7,750.00	0.00	0.00	7,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	372.00	0.00	0.00	372.00
97042	23-24 SCEIP ASMT 20 YE	80060400	0.00	797.02	0.00	0.00	797.02
98000	10% PENALTY-TAX COLL	80050300	0.00	111.52	0.00	0.00	111.52

TRA 158-018	All-Years Totals:	0.00	211,428.54	0.00	0.00	211,428.54
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TRA 158-019 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	583,137.41	5,703.81-	0.00	577,433.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,081.07	39.92-	0.00	4,041.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,787.11	105.51-	0.00	10,681.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,914.73	28.51-	0.00	2,886.22
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	17,493.21	171.11-	0.00	17,322.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	19,825.82	193.92-	0.00	19,631.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,413.59	62.73-	0.00	6,350.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,370.25	111.21-	0.00	11,259.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	34,609.30	246.24-	0.00	34,363.06
57900	SONOMA VLY CO SAN DI	33080100	0.00	226,906.63	1,241.02-	0.00	225,665.61
58402	SONOMA VALLEY GSA FE	71110100	0.00	125.49	0.00	0.00	125.49
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,362.00	12.00-	0.00	1,350.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	23,750.00	250.00-	0.00	23,500.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,093.12	0.00	0.00	1,093.12
96200	SF BAY RESTORATION AI	66130100	0.00	1,140.00	12.00-	0.00	1,128.00
97035	22-23 SCEIP ASMT 10 YE	80060300	0.00	1,591.44	0.00	0.00	1,591.44
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	652.61	0.00	0.00	652.61
98000	10% PENALTY-TAX COLL	80050300	0.00	5,144.55	0.00	0.00	5,144.55

TRA 158-019 Total All Years

00001	PROP 13 TAX RATE		0.00	583,137.41	5,703.81-	0.00	577,433.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,081.07	39.92-	0.00	4,041.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,787.11	105.51-	0.00	10,681.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,914.73	28.51-	0.00	2,886.22

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 F	90013551	0.00	17,493.21	171.11-	0.00	17,322.10
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	19,825.82	193.92-	0.00	19,631.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,413.59	62.73-	0.00	6,350.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,370.25	111.21-	0.00	11,259.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	34,609.30	246.24-	0.00	34,363.06
57900	SONOMA VLY CO SAN DI	33080100	0.00	226,906.63	1,241.02-	0.00	225,665.61
58402	SONOMA VALLEY GSA FE	71110100	0.00	125.49	0.00	0.00	125.49
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,362.00	12.00-	0.00	1,350.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	23,750.00	250.00-	0.00	23,500.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,093.12	0.00	0.00	1,093.12
96200	SF BAY RESTORATION AI	66130100	0.00	1,140.00	12.00-	0.00	1,128.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,591.44	0.00	0.00	1,591.44
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	652.61	0.00	0.00	652.61
98000	10% PENALTY-TAX COLL	80050300	0.00	5,144.55	0.00	0.00	5,144.55

TRA 158-019	All-Years Totals:	0.00	952,398.33	8,177.98-	0.00	944,220.35
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TRA 158-023 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,561,443.73	8,112.28-	0.00	2,553,331.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,928.50	56.78-	0.00	17,871.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	47,385.09	150.07-	0.00	47,235.02
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	12,805.65	40.56-	0.00	12,765.09
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	76,841.94	243.36-	0.00	76,598.58
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	87,087.49	275.81-	0.00	86,811.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	28,174.27	89.23-	0.00	28,085.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	49,946.48	158.18-	0.00	49,788.30
54100	SONOMA VALLEY FIRE SI	64200100	0.00	40,936.90	123.12-	0.00	40,813.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	5,735.07	0.00	0.00	5,735.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,132.00	9.00-	0.00	3,123.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	42,625.00	125.00-	0.00	42,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,046.00	6.00-	0.00	2,040.00
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,368.83	0.00	0.00	1,368.83
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,543.96	0.00	0.00	2,543.96
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,910.39	0.00	0.00	3,910.39
98000	10% PENALTY-TAX COLL	80050300	0.00	9,565.13	0.00	0.00	9,565.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	63,884.14	0.00	129.28-	63,754.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	447.11	0.00	0.90-	446.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,264.82	0.00	2.55-	1,262.27

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	479.03	0.00	0.96-	478.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,533.18	0.00	3.10-	1,530.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,172.02	0.00	4.39-	2,167.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	734.57	0.00	1.48-	733.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,405.40	0.00	2.84-	1,402.56
98000	10% PENALTY-TAX COLL	80050300	0.00	124.11	0.00	0.00	124.11

TRA 158-023 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	34,565.60	0.00	0.00	34,565.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	241.94	0.00	0.00	241.94
07400	SONOMA VLY HCD 2008 E	65040200	0.00	687.83	0.00	0.00	687.83
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	604.87	0.00	0.00	604.87
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	691.28	0.00	0.00	691.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,244.34	0.00	0.00	1,244.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	414.77	0.00	0.00	414.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	794.99	0.00	0.00	794.99

TRA 158-023 Total All Years

00001	PROP 13 TAX RATE		0.00	2,659,893.47	8,112.28-	129.28-	2,651,651.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,617.55	56.78-	0.90-	18,559.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	49,337.74	150.07-	2.55-	49,185.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	13,889.55	40.56-	0.96-	13,848.03
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	79,066.40	243.36-	3.10-	78,819.94
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	90,503.85	275.81-	4.39-	90,223.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,323.61	89.23-	1.48-	29,232.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	52,146.87	158.18-	2.84-	51,985.85
54100	SONOMA VALLEY FIRE SI	64200100	0.00	40,936.90	123.12-	0.00	40,813.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	5,735.07	0.00	0.00	5,735.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,132.00	9.00-	0.00	3,123.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	42,625.00	125.00-	0.00	42,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,046.00	6.00-	0.00	2,040.00
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,368.83	0.00	0.00	1,368.83
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,543.96	0.00	0.00	2,543.96
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	3,910.39	0.00	0.00	3,910.39
98000	10% PENALTY-TAX COLL	80050300	0.00	9,689.24	0.00	0.00	9,689.24
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-023	All-Years Totals:	0.00	3,104,826.43	9,389.39-	145.50-	3,095,291.54
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TRA 158-024 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	300.43	0.00	0.00	300.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.10	0.00	0.00	2.10
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5.55	0.00	0.00	5.55

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.50	0.00	0.00	1.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9.01	0.00	0.00	9.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	10.21	0.00	0.00	10.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.30	0.00	0.00	3.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.85	0.00	0.00	5.85
54100	SONOMA VALLEY FIRE SI	64200100	0.00	61.56	0.00	0.00	61.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 158-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	300.43	0.00	0.00	300.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.10	0.00	0.00	2.10
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5.55	0.00	0.00	5.55
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.50	0.00	0.00	1.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9.01	0.00	0.00	9.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	10.21	0.00	0.00	10.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.30	0.00	0.00	3.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.85	0.00	0.00	5.85
54100	SONOMA VALLEY FIRE SI	64200100	0.00	61.56	0.00	0.00	61.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 158-024 All-Years Totals:			0.00	536.51	0.00	0.00	536.51
TRA 158-028 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	652,375.28	0.00	0.00	652,375.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,565.79	0.00	0.00	4,565.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12,068.06	0.00	0.00	12,068.06
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,261.03	0.00	0.00	3,261.03
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	19,570.38	0.00	0.00	19,570.38
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	22,179.91	0.00	0.00	22,179.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,175.23	0.00	0.00	7,175.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,720.38	0.00	0.00	12,720.38
54100	SONOMA VALLEY FIRE SI	64200100	0.00	22,847.27	0.00	0.00	22,847.27
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,338.62	0.00	0.00	2,338.62
58402	SONOMA VALLEY GSA FE	71110100	0.00	560.04	0.00	0.00	560.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,329.00	0.00	0.00	1,329.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	22,750.00	0.00	0.00	22,750.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	328.79	0.00	0.00	328.79
96200	SF BAY RESTORATION AI	66130100	0.00	1,086.00	0.00	0.00	1,086.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,341.98	0.00	0.00	1,341.98
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,006.47	0.00	0.00	1,006.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	918.00	0.00	3,859.92-	2,941.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.42	0.00	27.01-	20.59-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	18.17	0.00	76.42-	58.25-
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	6.88	0.00	28.94-	22.06-
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	22.03	0.00	92.63-	70.60-
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	31.21	0.00	131.23-	100.02-
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.55	0.00	44.38-	33.83-
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.19	0.00	84.91-	64.72-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	128.56-	128.56-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	217.27-	217.27-

TRA 158-028 Total All Years

00001	PROP 13 TAX RATE		0.00	653,293.28	0.00	3,859.92-	649,433.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,572.21	0.00	27.01-	4,545.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12,086.23	0.00	76.42-	12,009.81
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	3,267.91	0.00	28.94-	3,238.97
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	19,592.41	0.00	92.63-	19,499.78
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	22,211.12	0.00	131.23-	22,079.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,185.78	0.00	44.38-	7,141.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,740.57	0.00	84.91-	12,655.66
54100	SONOMA VALLEY FIRE SI	64200100	0.00	22,847.27	0.00	0.00	22,847.27
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,338.62	0.00	0.00	2,338.62
58402	SONOMA VALLEY GSA FE	71110100	0.00	560.04	0.00	0.00	560.04
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	128.56-	128.56-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,329.00	0.00	0.00	1,329.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	22,750.00	0.00	0.00	22,750.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	328.79	0.00	0.00	328.79
96200	SF BAY RESTORATION AI	66130100	0.00	1,086.00	0.00	0.00	1,086.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,341.98	0.00	0.00	1,341.98
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,006.47	0.00	217.27-	789.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-028 All-Years Totals: 0.00 788,557.68 0.00 4,691.27- 783,866.41

TRA 158-029 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	323,038.26	0.00	0.00	323,038.26
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	2,261.19	0.00	0.00	2,261.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	5,976.14	0.00	0.00	5,976.14
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,615.10	0.00	0.00	1,615.10
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9,691.07	0.00	0.00	9,691.07
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	10,983.22	0.00	0.00	10,983.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,553.35	0.00	0.00	3,553.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,299.17	0.00	0.00	6,299.17
50710	SHELL VISTA FIRE PARC	64150100	0.00	1,934.15	0.00	0.00	1,934.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	207.00	0.00	0.00	207.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00

TRA 158-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,550.00	0.00	0.00	2,550.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.85	0.00	0.00	17.85
07400	SONOMA VLY HCD 2008 E	65040200	0.00	50.49	0.00	0.00	50.49
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	19.12	0.00	0.00	19.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	61.20	0.00	0.00	61.20
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	86.70	0.00	0.00	86.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.32	0.00	0.00	29.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.10	0.00	0.00	56.10

TRA 158-029 Total All Years

00001	PROP 13 TAX RATE		0.00	325,588.26	0.00	0.00	325,588.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,279.04	0.00	0.00	2,279.04
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6,026.63	0.00	0.00	6,026.63
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,634.22	0.00	0.00	1,634.22
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9,752.27	0.00	0.00	9,752.27
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	11,069.92	0.00	0.00	11,069.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,582.67	0.00	0.00	3,582.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,355.27	0.00	0.00	6,355.27
50710	SHELL VISTA FIRE PARC	64150100	0.00	1,934.15	0.00	0.00	1,934.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	207.00	0.00	0.00	207.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00

TRA 158-029	All-Years Totals:	0.00	370,656.43	0.00	0.00	370,656.43
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TRA 158-030 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	438,864.11	6,610.81-	0.00	432,253.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,071.66	46.27-	0.00	3,025.39
07400	SONOMA VLY HCD 2008 E	65040200	0.00	8,118.65	122.30-	0.00	7,996.35

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,193.97	33.05-	0.00	2,160.92
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	13,165.59	198.32-	0.00	12,967.27
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	14,921.03	224.76-	0.00	14,696.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,827.12	72.71-	0.00	4,754.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,557.49	128.91-	0.00	8,428.58
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,036.48	123.12-	0.00	8,913.36
57900	SONOMA VLY CO SAN DI	33080100	0.00	14,739.34	0.00	0.00	14,739.34
58402	SONOMA VALLEY GSA FE	71110100	0.00	213.76	0.00	0.00	213.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	558.00	6.00-	0.00	552.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,000.00	125.00-	0.00	8,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	6.00-	0.00	432.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,560.12	0.00	0.00	1,560.12
98000	10% PENALTY-TAX COLL	80050300	0.00	1,175.10	0.00	0.00	1,175.10

TRA 158-030 Total All Years

00001	PROP 13 TAX RATE		0.00	438,864.11	6,610.81-	0.00	432,253.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,071.66	46.27-	0.00	3,025.39
07400	SONOMA VLY HCD 2008 E	65040200	0.00	8,118.65	122.30-	0.00	7,996.35
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,193.97	33.05-	0.00	2,160.92
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	13,165.59	198.32-	0.00	12,967.27
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	14,921.03	224.76-	0.00	14,696.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,827.12	72.71-	0.00	4,754.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,557.49	128.91-	0.00	8,428.58
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,036.48	123.12-	0.00	8,913.36
57900	SONOMA VLY CO SAN DI	33080100	0.00	14,739.34	0.00	0.00	14,739.34
58402	SONOMA VALLEY GSA FE	71110100	0.00	213.76	0.00	0.00	213.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	558.00	6.00-	0.00	552.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,000.00	125.00-	0.00	8,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	438.00	6.00-	0.00	432.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,560.12	0.00	0.00	1,560.12
98000	10% PENALTY-TAX COLL	80050300	0.00	1,175.10	0.00	0.00	1,175.10

TRA 158-030	All-Years Totals:	0.00	530,440.42	7,697.25-	0.00	522,743.17
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TRA 158-035 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,151,607.21	0.00	814.98-	1,150,792.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,061.02	0.00	5.70-	8,055.32
07400	SONOMA VLY HCD 2008 E	65040200	0.00	21,304.56	0.00	15.07-	21,289.49
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,757.81	0.00	4.07-	5,753.74
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	34,548.04	0.00	24.44-	34,523.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	39,154.44	0.00	27.70-	39,126.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,667.51	0.00	8.96-	12,658.55

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,456.16	0.00	15.89-	22,440.27
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	4,228.68	0.00	0.00	4,228.68
50710	SCHELL VISTA FIRE PARC	64150100	0.00	206,687.20	0.00	0.00	206,687.20
57900	SONOMA VLY CO SAN DI	33080100	0.00	149,311.22	0.00	0.00	149,311.22
58402	SONOMA VALLEY GSA FE	71110100	0.00	778.32	0.00	0.00	778.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	240.00	0.00	0.00	240.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,022.50	0.00	0.00	3,022.50

TRA 158-035 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	799.00-	799.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.59-	5.59-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	15.82-	15.82-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	5.99-	5.99-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	19.17-	19.17-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	27.16-	27.16-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	9.18-	9.18-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	17.57-	17.57-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	31.35-	31.35-

TRA 158-035 Total All Years

00001	PROP 13 TAX RATE		0.00	1,151,607.21	0.00	1,613.98-	1,149,993.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,061.02	0.00	11.29-	8,049.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	21,304.56	0.00	30.89-	21,273.67
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,757.81	0.00	10.06-	5,747.75
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	34,548.04	0.00	43.61-	34,504.43
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	39,154.44	0.00	54.86-	39,099.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,667.51	0.00	18.14-	12,649.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,456.16	0.00	33.46-	22,422.70
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	4,228.68	0.00	0.00	4,228.68
50710	SCHELL VISTA FIRE PARC	64150100	0.00	206,687.20	0.00	0.00	206,687.20
57900	SONOMA VLY CO SAN DI	33080100	0.00	149,311.22	0.00	0.00	149,311.22
58402	SONOMA VALLEY GSA FE	71110100	0.00	778.32	0.00	0.00	778.32
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	31.35-	31.35-
74200	MS-SONOMA MOSQUITO	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	240.00	0.00	0.00	240.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,022.50	0.00	0.00	3,022.50

TRA 158-035 All-Years Totals: 0.00 1,665,256.67 0.00 1,847.64- 1,663,409.03

TRA 158-036 Tax Year 2024

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	8,720,035.39	42,675.79-	3,287.43-	8,674,072.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61,025.58	298.66-	22.99-	60,703.93
07400	SONOMA VLY HCD 2008 E	65040200	0.00	161,306.00	789.43-	60.77-	160,455.80
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	43,585.39	213.29-	16.43-	43,355.67
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	261,586.82	1,280.18-	98.62-	260,208.02
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	296,466.71	1,450.90-	111.74-	294,904.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	95,905.69	469.35-	36.11-	95,400.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	170,025.95	832.09-	64.08-	169,129.78
54100	SONOMA VALLEY FIRE SI	64200100	0.00	437,985.65	2,866.85-	123.12	435,241.92
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,437,054.93	15,009.88-	674.00	2,422,719.05
58402	SONOMA VALLEY GSA FE	71110100	0.00	427.69	0.00	0.00	427.69
71001	CC ABATEMENT COSTS	17010100	0.00	14,873.25	0.00	0.00	14,873.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	21,594.00	150.00-	6.00	21,450.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	377,750.00	2,125.00-	125.00	375,750.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,488.15	0.00	0.00	3,488.15
96000	CSCDA CALFIRST PACE F	80062000	0.00	11,355.10	0.00	0.00	11,355.10
96200	SF BAY RESTORATION AI	66130100	0.00	18,180.00	102.00-	6.00	18,084.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	734.51	0.00	0.00	734.51
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,871.07	0.00	0.00	4,871.07
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,077.27	0.00	0.00	1,077.27
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,483.25	0.00	0.00	1,483.25
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	315.99	0.00	0.00	315.99
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,529.77	0.00	0.00	1,529.77
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	2,547.92	0.00	0.00	2,547.92
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	4,509.42	0.00	0.00	4,509.42
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,701.75	0.00	0.00	2,701.75
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,155.50	0.00	0.00	2,155.50
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,762.59	0.00	0.00	1,762.59
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,377.27	0.00	0.00	2,377.27
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	6,515.57	0.00	0.00	6,515.57
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	3,815.27	0.00	0.00	3,815.27
97047	24-25 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,968.00	0.00	0.00	3,968.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37,394.85	1,467.66-	0.00	35,927.19
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 158-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	109,809.25	1,000.00-	9,411.96-	99,397.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	768.56	7.00-	65.87-	695.69
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,174.10	19.80-	186.34-	1,967.96
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	823.45	7.50-	70.58-	745.37

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,635.37	24.00-	225.88-	2,385.49
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,733.45	34.00-	320.00-	3,379.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,262.70	11.50-	108.23-	1,142.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,415.74	22.00-	207.06-	2,186.68
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	402.48-	402.48-
98000	10% PENALTY-TAX COLL	80050300	0.00	255.40	0.00	3.68-	251.72

TRA 158-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	45,038.98	0.00	1,204.94-	43,834.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	315.26	0.00	8.43-	306.83
07400	SONOMA VLY HCD 2008 E	65040200	0.00	896.26	0.00	23.97-	872.29
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	788.16	0.00	21.08-	767.08
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	900.77	0.00	24.09-	876.68
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,621.39	0.00	43.37-	1,578.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	540.46	0.00	14.45-	526.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,035.88	0.00	27.71-	1,008.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	93.55-	93.55-
98000	10% PENALTY-TAX COLL	80050300	0.00	28.38	0.00	0.00	28.38

TRA 158-036 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	42,940.80	0.00	1,184.05-	41,756.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	300.57	0.00	8.28-	292.29
07400	SONOMA VLY HCD 2008 E	65040200	0.00	871.69	0.00	24.03-	847.66
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	858.80	0.00	23.68-	835.12
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	515.28	0.00	14.20-	501.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,760.56	0.00	48.54-	1,712.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	558.22	0.00	15.39-	542.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,030.57	0.00	28.41-	1,002.16
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	134.23-	134.23-

TRA 158-036 Total All Years

00001	PROP 13 TAX RATE		0.00	8,917,824.42	43,675.79-	15,088.38-	8,859,060.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62,409.97	305.66-	105.57-	61,998.74
07400	SONOMA VLY HCD 2008 E	65040200	0.00	165,248.05	809.23-	295.11-	164,143.71
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	46,055.80	220.79-	131.77-	45,703.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	265,638.24	1,304.18-	362.79-	263,971.27
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	303,582.11	1,484.90-	523.65-	301,573.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	98,267.07	480.85-	174.18-	97,612.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	174,508.14	854.09-	327.26-	173,326.79
54100	SONOMA VALLEY FIRE SI	64200100	0.00	437,985.65	2,866.85-	123.12	435,241.92
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,437,054.93	15,009.88-	674.00	2,422,719.05
58402	SONOMA VALLEY GSA FE	71110100	0.00	427.69	0.00	0.00	427.69
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	630.26-	630.26-

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COSTS	17010100	0.00	14,873.25	0.00	0.00	14,873.25
74200	MS-SONOMA MOSQUITO	66040100	0.00	21,594.00	150.00-	6.00	21,450.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	377,750.00	2,125.00-	125.00	375,750.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,488.15	0.00	0.00	3,488.15
96000	CSCDA CALFIRST PACE F	80062000	0.00	11,355.10	0.00	0.00	11,355.10
96200	SF BAY RESTORATION AI	66130100	0.00	18,180.00	102.00-	6.00	18,084.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	734.51	0.00	0.00	734.51
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	4,871.07	0.00	0.00	4,871.07
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,077.27	0.00	0.00	1,077.27
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,483.25	0.00	0.00	1,483.25
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	315.99	0.00	0.00	315.99
97023	16-17 SCEIP ASMT 10 YE/	80060300	0.00	1,529.77	0.00	0.00	1,529.77
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	2,547.92	0.00	0.00	2,547.92
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	4,509.42	0.00	0.00	4,509.42
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,701.75	0.00	0.00	2,701.75
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	2,155.50	0.00	0.00	2,155.50
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,762.59	0.00	0.00	1,762.59
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,377.27	0.00	0.00	2,377.27
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	6,515.57	0.00	0.00	6,515.57
97046	24-25 SCEIP ASMT 10 YE/	80060300	0.00	3,815.27	0.00	0.00	3,815.27
97047	24-25 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,968.00	0.00	0.00	3,968.00
98000	10% PENALTY-TAX COLL	80050300	0.00	37,678.63	1,467.66-	3.68-	36,207.29
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 158-036 All-Years Totals:			0.00	13,434,546.34	70,856.88-	16,708.53-	13,346,980.93

TRA 158-041 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,134,905.70	0.00	0.00	1,134,905.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,944.07	0.00	0.00	7,944.07
07400	SONOMA VLY HCD 2008 E	65040200	0.00	20,995.39	0.00	0.00	20,995.39
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,674.22	0.00	0.00	5,674.22
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	34,046.89	0.00	0.00	34,046.89
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	38,586.46	0.00	0.00	38,586.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,483.67	0.00	0.00	12,483.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,130.30	0.00	0.00	22,130.30
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,044.06	0.00	0.00	9,044.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	726.00	0.00	0.00	726.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,250.00	0.00	0.00	9,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,589.78	0.00	0.00	7,589.78

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 158-041 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	306.00	0.00	0.00	306.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.13	0.00	0.00	2.13
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.04	0.00	0.00	6.04
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2.29	0.00	0.00	2.29
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	7.33	0.00	0.00	7.33
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	10.39	0.00	0.00	10.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.51	0.00	0.00	3.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.72	0.00	0.00	6.72
TRA 158-041 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.40	0.00	0.00	1.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3.98	0.00	0.00	3.98
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3.50	0.00	0.00	3.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4.00	0.00	0.00	4.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.60	0.00	0.00	4.60
TRA 158-041 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,135,411.70	0.00	0.00	1,135,411.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,947.60	0.00	0.00	7,947.60
07400	SONOMA VLY HCD 2008 E	65040200	0.00	21,005.41	0.00	0.00	21,005.41
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,680.01	0.00	0.00	5,680.01
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	34,058.22	0.00	0.00	34,058.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	38,604.05	0.00	0.00	38,604.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,489.58	0.00	0.00	12,489.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	22,141.62	0.00	0.00	22,141.62
54100	SONOMA VALLEY FIRE SI	64200100	0.00	9,044.06	0.00	0.00	9,044.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	726.00	0.00	0.00	726.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,250.00	0.00	0.00	9,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,589.78	0.00	0.00	7,589.78
TRA 158-041 All-Years Totals:			0.00	1,304,392.03	0.00	0.00	1,304,392.03
TRA 158-042 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	18,510.74	0.00	0.00	18,510.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	129.55	0.00	0.00	129.55
07400	SONOMA VLY HCD 2008 E	65040200	0.00	342.42	0.00	0.00	342.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	92.53	0.00	0.00	92.53

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	555.29	0.00	0.00	555.29
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	629.34	0.00	0.00	629.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	203.59	0.00	0.00	203.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	360.94	0.00	0.00	360.94
54100	SONOMA VALLEY FIRE SI	64200100	0.00	613.46	0.00	0.00	613.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00

TRA 158-042 Total All Years

00001	PROP 13 TAX RATE		0.00	18,510.74	0.00	0.00	18,510.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	129.55	0.00	0.00	129.55
07400	SONOMA VLY HCD 2008 E	65040200	0.00	342.42	0.00	0.00	342.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	92.53	0.00	0.00	92.53
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	555.29	0.00	0.00	555.29
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	629.34	0.00	0.00	629.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	203.59	0.00	0.00	203.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	360.94	0.00	0.00	360.94
54100	SONOMA VALLEY FIRE SI	64200100	0.00	613.46	0.00	0.00	613.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AL	66130100	0.00	36.00	0.00	0.00	36.00

TRA 158-042	All-Years Totals:	0.00	22,140.86	0.00	0.00	22,140.86
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TRA 158-044 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	98,322.52	0.00	56.00-	98,266.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	688.11	0.00	0.39-	687.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,818.85	0.00	1.03-	1,817.82
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	491.44	0.00	0.28-	491.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,949.55	0.00	1.68-	2,947.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,342.84	0.00	1.90-	3,340.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,081.40	0.00	0.61-	1,080.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,917.14	0.00	1.09-	1,916.05
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,445.22	0.00	0.00	3,445.22
57900	SONOMA VLY CO SAN DI	33080100	0.00	18,853.18	0.00	0.00	18,853.18
58402	SONOMA VALLEY GSA FE	71110100	0.00	368.18	0.00	0.00	368.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION AL	66130100	0.00	168.00	0.00	0.00	168.00

TRA 158-044 Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	98,322.52	0.00	56.00-	98,266.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	688.11	0.00	0.39-	687.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,818.85	0.00	1.03-	1,817.82
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	491.44	0.00	0.28-	491.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,949.55	0.00	1.68-	2,947.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,342.84	0.00	1.90-	3,340.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,081.40	0.00	0.61-	1,080.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,917.14	0.00	1.09-	1,916.05
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,445.22	0.00	0.00	3,445.22
57900	SONOMA VLY CO SAN DI	33080100	0.00	18,853.18	0.00	0.00	18,853.18
58402	SONOMA VALLEY GSA FE	71110100	0.00	368.18	0.00	0.00	368.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00

TRA 158-044	All-Years Totals:	0.00	137,120.43	0.00	62.98-	137,057.45
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TRA 158-045 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	211,596.31	0.00	0.00	211,596.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,481.00	0.00	0.00	1,481.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,914.32	0.00	0.00	3,914.32
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,057.78	0.00	0.00	1,057.78
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,347.72	0.00	0.00	6,347.72
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,194.08	0.00	0.00	7,194.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,327.35	0.00	0.00	2,327.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,125.95	0.00	0.00	4,125.95
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,906.22	0.00	0.00	6,906.22
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,168.78	0.00	0.00	1,168.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	697.00	0.00	0.00	697.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	390.00	0.00	0.00	390.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	89.34	0.00	0.00	89.34

TRA 158-045 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	600.00	0.00	0.00	600.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.20	0.00	0.00	4.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11.88	0.00	0.00	11.88
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4.50	0.00	0.00	4.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14.40	0.00	0.00	14.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	20.40	0.00	0.00	20.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.90	0.00	0.00	6.90

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.20	0.00	0.00	13.20
98000	10% PENALTY-TAX COLL	80050300	0.00	33.77	0.00	0.00	33.77

TRA 158-045 Total All Years

00001	PROP 13 TAX RATE		0.00	212,196.31	0.00	0.00	212,196.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,485.20	0.00	0.00	1,485.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,926.20	0.00	0.00	3,926.20
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,062.28	0.00	0.00	1,062.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6,362.12	0.00	0.00	6,362.12
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,214.48	0.00	0.00	7,214.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,334.25	0.00	0.00	2,334.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,139.15	0.00	0.00	4,139.15
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,906.22	0.00	0.00	6,906.22
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,168.78	0.00	0.00	1,168.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	697.00	0.00	0.00	697.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	390.00	0.00	0.00	390.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	123.11	0.00	0.00	123.11

TRA 158-045	All-Years Totals:	0.00	253,245.10	0.00	0.00	253,245.10
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TRA 158-046 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,934,598.47	73,910.76-	112.00-	9,860,575.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69,536.15	517.36-	0.78-	69,018.01
07400	SONOMA VLY HCD 2008 E	65040200	0.00	183,783.98	1,367.32-	2.06-	182,414.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	49,667.10	369.53-	0.56-	49,297.01
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	298,032.13	2,217.29-	3.36-	295,811.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	337,770.41	2,512.95-	3.80-	335,253.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	109,274.55	812.99-	1.22-	108,460.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	193,718.68	1,441.25-	2.18-	192,275.25
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	39,259.93	209.47-	0.00	39,050.46
50710	SCHELL VISTA FIRE PARC	64150100	0.00	239,421.29	586.10-	0.00	238,835.19
57900	SONOMA VLY CO SAN DI	33080100	0.00	25,630.52	0.00	0.00	25,630.52
58402	SONOMA VALLEY GSA FE	71110100	0.00	37,592.91	187.03-	0.00	37,405.88
71001	CC ABATEMENT COSTS	17010100	0.00	2,160.74	0.00	0.00	2,160.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,860.00	48.00-	0.00	10,812.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	155,000.00	625.00-	0.00	154,375.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,216.75	0.00	0.00	4,216.75
96000	CSCDA CALFIRST PACE F	80062000	0.00	857.30	0.00	0.00	857.30
96200	SF BAY RESTORATION AL	66130100	0.00	7,446.00	30.00-	0.00	7,416.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	3,321.64	0.00	0.00	3,321.64

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,772.95	0.00	0.00	3,772.95
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,790.32	0.00	0.00	3,790.32
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	4,971.52	0.00	0.00	4,971.52
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	1,957.77	0.00	0.00	1,957.77
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,152.09	0.00	0.00	2,152.09
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,780.70	0.00	0.00	2,780.70
98000	10% PENALTY-TAX COLL	80050300	0.00	47,421.81	0.00	0.00	47,421.81
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 158-046 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	223,402.89	0.00	5,244.42-	218,158.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,563.62	0.00	36.71-	1,526.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,423.15	0.00	103.83-	4,319.32
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,675.28	0.00	39.33-	1,635.95
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,361.50	0.00	125.86-	5,235.64
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,595.54	0.00	178.31-	7,417.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,568.88	0.00	60.31-	2,508.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,914.71	0.00	115.37-	4,799.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	179.99-	179.99-
98000	10% PENALTY-TAX COLL	80050300	0.00	76.51	0.00	0.00	76.51

TRA 158-046 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	57,102.96	0.00	143.75-	56,959.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	399.67	0.00	1.00-	398.67
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,136.31	0.00	2.85-	1,133.46
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	999.25	0.00	2.51-	996.74
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,142.03	0.00	2.87-	1,139.16
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,055.68	0.00	5.17-	2,050.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	685.21	0.00	1.72-	683.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,313.33	0.00	3.30-	1,310.03

TRA 158-046 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,550.00	0.00	0.00	1,550.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.85	0.00	0.00	10.85
07400	SONOMA VLY HCD 2008 E	65040200	0.00	31.46	0.00	0.00	31.46
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	31.00	0.00	0.00	31.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	18.60	0.00	0.00	18.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	63.55	0.00	0.00	63.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.15	0.00	0.00	20.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.20	0.00	0.00	37.20

TRA 158-046 Total All Years

00001	PROP 13 TAX RATE		0.00	10,216,654.32	73,910.76-	5,500.17-	10,137,243.39
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	71,510.29	517.36-	38.49-	70,954.44
07400	SONOMA VLY HCD 2008 E	65040200	0.00	189,374.90	1,367.32-	108.74-	187,898.84
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	52,372.63	369.53-	42.40-	51,960.70
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	304,554.26	2,217.29-	132.09-	302,204.88
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	347,485.18	2,512.95-	187.28-	344,784.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	112,548.79	812.99-	63.25-	111,672.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	199,983.92	1,441.25-	120.85-	198,421.82
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	39,259.93	209.47-	0.00	39,050.46
50710	SCHELL VISTA FIRE PARC	64150100	0.00	239,421.29	586.10-	0.00	238,835.19
57900	SONOMA VLY CO SAN DI	33080100	0.00	25,630.52	0.00	0.00	25,630.52
58402	SONOMA VALLEY GSA FE	71110100	0.00	37,592.91	187.03-	0.00	37,405.88
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	179.99-	179.99-
71001	CC ABATEMENT COSTS	17010100	0.00	2,160.74	0.00	0.00	2,160.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	10,860.00	48.00-	0.00	10,812.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	155,000.00	625.00-	0.00	154,375.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,216.75	0.00	0.00	4,216.75
96000	CSCDA CALFIRST PACE F	80062000	0.00	857.30	0.00	0.00	857.30
96200	SF BAY RESTORATION AI	66130100	0.00	7,446.00	30.00-	0.00	7,416.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	3,321.64	0.00	0.00	3,321.64
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	3,772.95	0.00	0.00	3,772.95
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,790.32	0.00	0.00	3,790.32
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	4,971.52	0.00	0.00	4,971.52
97027	18-19 SCEIP ASMT 10 YE/	80060300	0.00	1,957.77	0.00	0.00	1,957.77
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,152.09	0.00	0.00	2,152.09
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,780.70	0.00	0.00	2,780.70
98000	10% PENALTY-TAX COLL	80050300	0.00	47,498.32	0.00	0.00	47,498.32
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 158-046	All-Years Totals:	0.00	12,087,435.04	84,835.05-	6,373.26-	11,996,226.73
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TRA 158-054 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	149,863.15	0.00	0.00	149,863.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,048.79	0.00	0.00	1,048.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,772.23	0.00	0.00	2,772.23
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	749.06	0.00	0.00	749.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,495.64	0.00	0.00	4,495.64
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,095.11	0.00	0.00	5,095.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,648.27	0.00	0.00	1,648.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,922.10	0.00	0.00	2,922.10
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,050.99	0.00	0.00	1,050.99
50710	SCHELL VISTA FIRE PARC	64150100	0.00	6,002.42	0.00	0.00	6,002.42
57900	SONOMA VLY CO SAN DI	33080100	0.00	34,926.68	0.00	0.00	34,926.68

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58402	SONOMA VALLEY GSA FE	71110100	0.00	996.34	0.00	0.00	996.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	354.00	0.00	0.00	354.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	288.00	0.00	0.00	288.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,860.72	0.00	0.00	1,860.72
98000	10% PENALTY-TAX COLL	80050300	0.00	640.81	0.00	0.00	640.81
TRA 158-054 Total All Years							
00001	PROP 13 TAX RATE		0.00	149,863.15	0.00	0.00	149,863.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,048.79	0.00	0.00	1,048.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,772.23	0.00	0.00	2,772.23
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	749.06	0.00	0.00	749.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,495.64	0.00	0.00	4,495.64
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,095.11	0.00	0.00	5,095.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,648.27	0.00	0.00	1,648.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,922.10	0.00	0.00	2,922.10
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,050.99	0.00	0.00	1,050.99
50710	SCHELL VISTA FIRE PARC	64150100	0.00	6,002.42	0.00	0.00	6,002.42
57900	SONOMA VLY CO SAN DI	33080100	0.00	34,926.68	0.00	0.00	34,926.68
58402	SONOMA VALLEY GSA FE	71110100	0.00	996.34	0.00	0.00	996.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	354.00	0.00	0.00	354.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	288.00	0.00	0.00	288.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,860.72	0.00	0.00	1,860.72
98000	10% PENALTY-TAX COLL	80050300	0.00	640.81	0.00	0.00	640.81
TRA 158-054 All-Years Totals:			0.00	220,714.31	0.00	0.00	220,714.31
TRA 158-056 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	80,718.58	0.00	0.00	80,718.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	564.94	0.00	0.00	564.94
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,493.21	0.00	0.00	1,493.21
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	403.50	0.00	0.00	403.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,421.47	0.00	0.00	2,421.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,744.36	0.00	0.00	2,744.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	887.84	0.00	0.00	887.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,573.94	0.00	0.00	1,573.94
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,154.60	0.00	0.00	2,154.60
57900	SONOMA VLY CO SAN DI	33080100	0.00	5,352.70	0.00	0.00	5,352.70
58402	SONOMA VALLEY GSA FE	71110100	0.00	395.97	0.00	0.00	395.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,250.00	0.00	0.00	2,250.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,291.73	0.00	0.00	1,291.73

TRA 158-056 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,134.44	0.00	0.00	17,134.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.94	0.00	0.00	119.94
07400	SONOMA VLY HCD 2008 E	65040200	0.00	339.26	0.00	0.00	339.26
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	128.50	0.00	0.00	128.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	411.22	0.00	0.00	411.22
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	582.56	0.00	0.00	582.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	197.04	0.00	0.00	197.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	376.94	0.00	0.00	376.94
98000	10% PENALTY-TAX COLL	80050300	0.00	964.49	0.00	0.00	964.49

TRA 158-056 Total All Years

00001	PROP 13 TAX RATE		0.00	97,853.02	0.00	0.00	97,853.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	684.88	0.00	0.00	684.88
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,832.47	0.00	0.00	1,832.47
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	532.00	0.00	0.00	532.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,832.69	0.00	0.00	2,832.69
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,326.92	0.00	0.00	3,326.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,084.88	0.00	0.00	1,084.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,950.88	0.00	0.00	1,950.88
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,154.60	0.00	0.00	2,154.60
57900	SONOMA VLY CO SAN DI	33080100	0.00	5,352.70	0.00	0.00	5,352.70
58402	SONOMA VALLEY GSA FE	71110100	0.00	395.97	0.00	0.00	395.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION AL	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,256.22	0.00	0.00	2,256.22

TRA 158-056	All-Years Totals:	0.00	122,777.23	0.00	0.00	122,777.23
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TRA 158-060 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,257,167.93	16,763.11-	0.00	1,240,404.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8,799.50	117.33-	0.00	8,682.17
07400	SONOMA VLY HCD 2008 E	65040200	0.00	23,256.95	310.11-	0.00	22,946.84
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	6,285.17	83.80-	0.00	6,201.37
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	37,714.37	502.88-	0.00	37,211.49
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	42,743.06	569.93-	0.00	42,173.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	13,828.15	184.38-	0.00	13,643.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	24,514.15	326.87-	0.00	24,187.28

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
54100	SONOMA VALLEY FIRE SI	64200100	0.00	34,810.56	246.24-	0.00	34,564.32
57900	SONOMA VLY CO SAN DI	33080100	0.00	148,253.04	0.00	0.00	148,253.04
58402	SONOMA VALLEY GSA FE	71110100	0.00	14,008.71	33.51-	0.00	13,975.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,281.00	15.00-	0.00	1,266.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,750.00	250.00-	0.00	16,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	804.00	12.00-	0.00	792.00
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	1,360.32	0.00	0.00	1,360.32
98000	10% PENALTY-TAX COLL	80050300	0.00	19,564.47	0.00	0.00	19,564.47
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-060 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	27,116.77	0.00	0.00	27,116.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	189.81	0.00	0.00	189.81
07400	SONOMA VLY HCD 2008 E	65040200	0.00	536.90	0.00	0.00	536.90
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	203.36	0.00	0.00	203.36
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	650.79	0.00	0.00	650.79
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	921.96	0.00	0.00	921.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	311.84	0.00	0.00	311.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	596.56	0.00	0.00	596.56

TRA 158-060 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,814.25	0.00	0.00	9,814.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	68.69	0.00	0.00	68.69
07400	SONOMA VLY HCD 2008 E	65040200	0.00	195.30	0.00	0.00	195.30
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	171.74	0.00	0.00	171.74
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	196.28	0.00	0.00	196.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	353.31	0.00	0.00	353.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.77	0.00	0.00	117.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.72	0.00	0.00	225.72

TRA 158-060 Total All Years

00001	PROP 13 TAX RATE		0.00	1,294,098.95	16,763.11-	0.00	1,277,335.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,058.00	117.33-	0.00	8,940.67
07400	SONOMA VLY HCD 2008 E	65040200	0.00	23,989.15	310.11-	0.00	23,679.04
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	6,660.27	83.80-	0.00	6,576.47
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	38,561.44	502.88-	0.00	38,058.56
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	44,018.33	569.93-	0.00	43,448.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	14,257.76	184.38-	0.00	14,073.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	25,336.43	326.87-	0.00	25,009.56
54100	SONOMA VALLEY FIRE SI	64200100	0.00	34,810.56	246.24-	0.00	34,564.32
57900	SONOMA VLY CO SAN DI	33080100	0.00	148,253.04	0.00	0.00	148,253.04
58402	SONOMA VALLEY GSA FE	71110100	0.00	14,008.71	33.51-	0.00	13,975.20
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,281.00	15.00-	0.00	1,266.00

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	16,750.00	250.00-	0.00	16,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	804.00	12.00-	0.00	792.00
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	1,360.32	0.00	0.00	1,360.32
98000	10% PENALTY-TAX COLL	80050300	0.00	19,564.47	0.00	0.00	19,564.47
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-060	All-Years Totals:	0.00	1,692,912.43	19,415.16-	0.00	1,673,497.27
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TRA 158-065 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,089,566.34	5,438.32-	0.00	1,084,128.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,625.55	38.06-	0.00	7,587.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	20,155.49	100.60-	0.00	20,054.89
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,446.44	27.18-	0.00	5,419.26
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	32,685.57	163.14-	0.00	32,522.43
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	37,043.80	184.89-	0.00	36,858.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,983.72	59.81-	0.00	11,923.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,245.04	106.03-	0.00	21,139.01
54100	SONOMA VALLEY FIRE SI	64200100	0.00	42,049.82	246.24-	0.00	41,803.58
57900	SONOMA VLY CO SAN DI	33080100	0.00	268,342.87	1,355.32-	0.00	266,987.55
58402	SONOMA VALLEY GSA FE	71110100	0.00	113.46	0.00	0.00	113.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,106.00	12.00-	0.00	2,094.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	35,375.00	250.00-	0.00	35,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,722.00	12.00-	0.00	1,710.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,660.55	0.00	0.00	2,660.55

TRA 158-065 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,121.98	0.00	0.00	9,121.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.83	0.00	0.00	63.83
07400	SONOMA VLY HCD 2008 E	65040200	0.00	180.58	0.00	0.00	180.58
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	68.37	0.00	0.00	68.37
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	218.92	0.00	0.00	218.92
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	310.13	0.00	0.00	310.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.86	0.00	0.00	104.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	200.66	0.00	0.00	200.66
98000	10% PENALTY-TAX COLL	80050300	0.00	148.60	0.00	0.00	148.60

TRA 158-065 Total All Years

00001	PROP 13 TAX RATE		0.00	1,098,688.32	5,438.32-	0.00	1,093,250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,689.38	38.06-	0.00	7,651.32
07400	SONOMA VLY HCD 2008 E	65040200	0.00	20,336.07	100.60-	0.00	20,235.47
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,514.81	27.18-	0.00	5,487.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	32,904.49	163.14-	0.00	32,741.35

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	37,353.93	184.89-	0.00	37,169.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,088.58	59.81-	0.00	12,028.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,445.70	106.03-	0.00	21,339.67
54100	SONOMA VALLEY FIRE SI	64200100	0.00	42,049.82	246.24-	0.00	41,803.58
57900	SONOMA VLY CO SAN DI	33080100	0.00	268,342.87	1,355.32-	0.00	266,987.55
58402	SONOMA VALLEY GSA FE	71110100	0.00	113.46	0.00	0.00	113.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,106.00	12.00-	0.00	2,094.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	35,375.00	250.00-	0.00	35,125.00
96200	SF BAY RESTORATION AL	66130100	0.00	1,722.00	12.00-	0.00	1,710.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,809.15	0.00	0.00	2,809.15

TRA 158-065	All-Years Totals:	0.00	1,588,539.58	7,993.59-	0.00	1,580,545.99
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TRA 158-066 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	107,143.25	0.00	0.00	107,143.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	749.94	0.00	0.00	749.94
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,982.05	0.00	0.00	1,982.05
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	535.65	0.00	0.00	535.65
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	3,214.23	0.00	0.00	3,214.23
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	3,642.79	0.00	0.00	3,642.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,178.53	0.00	0.00	1,178.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,089.23	0.00	0.00	2,089.23
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,352.18	0.00	0.00	1,352.18
58402	SONOMA VALLEY GSA FE	71110100	0.00	737.89	0.00	0.00	737.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	165.00	0.00	0.00	165.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION AL	66130100	0.00	90.00	0.00	0.00	90.00

TRA 158-066 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,293.14	0.00	0.00	15,293.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	107.04	0.00	0.00	107.04
07400	SONOMA VLY HCD 2008 E	65040200	0.00	302.80	0.00	0.00	302.80
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	114.68	0.00	0.00	114.68
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	367.02	0.00	0.00	367.02
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	519.96	0.00	0.00	519.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	175.86	0.00	0.00	175.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	336.44	0.00	0.00	336.44

TRA 158-066 Total All Years

00001	PROP 13 TAX RATE		0.00	122,436.39	0.00	0.00	122,436.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	856.98	0.00	0.00	856.98
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,284.85	0.00	0.00	2,284.85

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	650.33	0.00	0.00	650.33
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,581.25	0.00	0.00	3,581.25
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,162.75	0.00	0.00	4,162.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,354.39	0.00	0.00	1,354.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,425.67	0.00	0.00	2,425.67
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,352.18	0.00	0.00	1,352.18
58402	SONOMA VALLEY GSA FE	71110100	0.00	737.89	0.00	0.00	737.89
74200	MS-SONOMA MOSQUITO	66040100	0.00	165.00	0.00	0.00	165.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION AL	66130100	0.00	90.00	0.00	0.00	90.00

TRA 158-066	All-Years Totals:	0.00	141,972.68	0.00	0.00	141,972.68
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TRA 158-069 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	64,004.22	0.00	0.00	64,004.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	447.95	0.00	0.00	447.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,184.00	0.00	0.00	1,184.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	319.93	0.00	0.00	319.93
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,920.01	0.00	0.00	1,920.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,176.04	0.00	0.00	2,176.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	703.95	0.00	0.00	703.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,248.01	0.00	0.00	1,248.01
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,969.92	0.00	0.00	1,969.92
57900	SONOMA VLY CO SAN DI	33080100	0.00	9,193.80	0.00	0.00	9,193.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
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	108.00	0.00	0.00	108.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,839.69	0.00	0.00	1,839.69

TRA 158-069 Total All Years

00001	PROP 13 TAX RATE		0.00	64,004.22	0.00	0.00	64,004.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	447.95	0.00	0.00	447.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,184.00	0.00	0.00	1,184.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	319.93	0.00	0.00	319.93
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,920.01	0.00	0.00	1,920.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,176.04	0.00	0.00	2,176.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	703.95	0.00	0.00	703.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,248.01	0.00	0.00	1,248.01
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,969.92	0.00	0.00	1,969.92
57900	SONOMA VLY CO SAN DI	33080100	0.00	9,193.80	0.00	0.00	9,193.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,125.00	0.00	0.00	2,125.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,839.69	0.00	0.00	1,839.69
TRA 158-069 All-Years Totals:			0.00	87,348.52	0.00	0.00	87,348.52

TRA 158-070 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	81,257.65	0.00	0.00	81,257.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	568.70	0.00	0.00	568.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,503.14	0.00	0.00	1,503.14
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	406.19	0.00	0.00	406.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,437.64	0.00	0.00	2,437.64
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,762.65	0.00	0.00	2,762.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	893.74	0.00	0.00	893.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,584.41	0.00	0.00	1,584.41
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,818.92	0.00	0.00	2,818.92
57900	SONOMA VLY CO SAN DI	33080100	0.00	10,961.83	0.00	0.00	10,961.83
58402	SONOMA VALLEY GSA FE	71110100	0.00	272.90	0.00	0.00	272.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	0.00	0.00	189.00
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	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	210.61	0.00	0.00	210.61

TRA 158-070 Total All Years

00001	PROP 13 TAX RATE		0.00	81,257.65	0.00	0.00	81,257.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	568.70	0.00	0.00	568.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,503.14	0.00	0.00	1,503.14
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	406.19	0.00	0.00	406.19
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,437.64	0.00	0.00	2,437.64
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,762.65	0.00	0.00	2,762.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	893.74	0.00	0.00	893.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,584.41	0.00	0.00	1,584.41
54100	SONOMA VALLEY FIRE SI	64200100	0.00	2,818.92	0.00	0.00	2,818.92
57900	SONOMA VLY CO SAN DI	33080100	0.00	10,961.83	0.00	0.00	10,961.83
58402	SONOMA VALLEY GSA FE	71110100	0.00	272.90	0.00	0.00	272.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	0.00	0.00	189.00
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	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	210.61	0.00	0.00	210.61

TRA 158-070 All-Years Totals: 0.00 108,493.38 0.00 0.00 108,493.38

TRA 158-071 Tax Year 2024

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	51,456.82	0.00	0.00	51,456.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	360.15	0.00	0.00	360.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	951.91	0.00	0.00	951.91
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	257.23	0.00	0.00	257.23
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,543.66	0.00	0.00	1,543.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,749.48	0.00	0.00	1,749.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	565.99	0.00	0.00	565.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,003.36	0.00	0.00	1,003.36
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,906.22	0.00	0.00	1,906.22
57900	SONOMA VLY CO SAN DI	33080100	0.00	10,438.21	0.00	0.00	10,438.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	888.42	0.00	0.00	888.42

TRA 158-071 Total All Years

00001	PROP 13 TAX RATE		0.00	51,456.82	0.00	0.00	51,456.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	360.15	0.00	0.00	360.15
07400	SONOMA VLY HCD 2008 E	65040200	0.00	951.91	0.00	0.00	951.91
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	257.23	0.00	0.00	257.23
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,543.66	0.00	0.00	1,543.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,749.48	0.00	0.00	1,749.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	565.99	0.00	0.00	565.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,003.36	0.00	0.00	1,003.36
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,906.22	0.00	0.00	1,906.22
57900	SONOMA VLY CO SAN DI	33080100	0.00	10,438.21	0.00	0.00	10,438.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	888.42	0.00	0.00	888.42

TRA 158-071	All-Years Totals:	0.00	72,801.45	0.00	0.00	72,801.45
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TRA 158-072 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	768,081.23	27,936.72-	0.00	740,144.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,375.90	195.55-	0.00	5,180.35
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14,208.80	516.82-	0.00	13,691.98
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,839.69	139.67-	0.00	3,700.02
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	23,041.73	838.10-	0.00	22,203.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	26,114.05	949.84-	0.00	25,164.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,448.18	307.30-	0.00	8,140.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	14,976.86	544.75-	0.00	14,432.11

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	16,472.85	305.66-	0.00	16,167.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	819.52	0.00	0.00	819.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,080.00	18.00-	0.00	1,062.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,500.00	250.00-	0.00	16,250.00
96200	SF BAY RESTORATION AL	66130100	0.00	816.00	12.00-	0.00	804.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,445.55	0.00	0.00	2,445.55
98000	10% PENALTY-TAX COLL	80050300	0.00	1,263.98	0.00	0.00	1,263.98

TRA 158-072 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,990.90	0.00	0.00	5,990.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.91	0.00	0.00	41.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	118.59	0.00	0.00	118.59
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	44.92	0.00	0.00	44.92
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	143.76	0.00	0.00	143.76
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	203.66	0.00	0.00	203.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	68.87	0.00	0.00	68.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	131.79	0.00	0.00	131.79

TRA 158-072 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,769.30	0.00	0.00	2,769.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.38	0.00	0.00	19.38
07400	SONOMA VLY HCD 2008 E	65040200	0.00	55.10	0.00	0.00	55.10
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	48.46	0.00	0.00	48.46
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	55.38	0.00	0.00	55.38
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	99.69	0.00	0.00	99.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.23	0.00	0.00	33.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.69	0.00	0.00	63.69

TRA 158-072 Total All Years

00001	PROP 13 TAX RATE		0.00	776,841.43	27,936.72-	0.00	748,904.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,437.19	195.55-	0.00	5,241.64
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14,382.49	516.82-	0.00	13,865.67
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,933.07	139.67-	0.00	3,793.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	23,240.87	838.10-	0.00	22,402.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	26,417.40	949.84-	0.00	25,467.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,550.28	307.30-	0.00	8,242.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,172.34	544.75-	0.00	14,627.59
54100	SONOMA VALLEY FIRE SI	64200100	0.00	16,472.85	305.66-	0.00	16,167.19
58402	SONOMA VALLEY GSA FE	71110100	0.00	819.52	0.00	0.00	819.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,080.00	18.00-	0.00	1,062.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,500.00	250.00-	0.00	16,250.00
96200	SF BAY RESTORATION AL	66130100	0.00	816.00	12.00-	0.00	804.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	2,445.55	0.00	0.00	2,445.55

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	1,263.98	0.00	0.00	1,263.98
TRA 158-072 All-Years Totals:			0.00	913,372.97	32,014.41-	0.00	881,358.56
TRA 158-074 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	468,020.90	5,384.96-	0.00	462,635.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,275.81	37.69-	0.00	3,238.12
07400	SONOMA VLY HCD 2008 E	65040200	0.00	8,658.10	99.62-	0.00	8,558.48
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,339.79	26.92-	0.00	2,312.87
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14,040.35	161.54-	0.00	13,878.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	15,912.46	183.08-	0.00	15,729.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,147.93	59.23-	0.00	5,088.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,126.10	105.00-	0.00	9,021.10
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,026.46	61.56-	0.00	5,964.90
58402	SONOMA VALLEY GSA FE	71110100	0.00	332.92	0.00	0.00	332.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	531.00	9.00-	0.00	522.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	7,625.00	125.00-	0.00	7,500.00
96200	SF BAY RESTORATION AL	66130100	0.00	366.00	6.00-	0.00	360.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	3,050.02	0.00	0.00	3,050.02
98000	10% PENALTY-TAX COLL	80050300	0.00	1,397.00	0.00	0.00	1,397.00
TRA 158-074 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,616.54	0.00	301.84-	4,314.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.30	0.00	2.11-	30.19
07400	SONOMA VLY HCD 2008 E	65040200	0.00	91.40	0.00	5.97-	85.43
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	34.60	0.00	2.26-	32.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	110.78	0.00	7.24-	103.54
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	156.95	0.00	10.26-	146.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.06	0.00	3.47-	49.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	101.55	0.00	6.64-	94.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.94-	11.94-
TRA 158-074 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	295.92-	295.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.07-	2.07-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	5.88-	5.88-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	5.17-	5.17-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	5.91-	5.91-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	10.65-	10.65-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.55-	3.55-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6.80-	6.80-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.45-	22.45-

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-074 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	290.12-	290.12-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.03-	2.03-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	5.88-	5.88-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	5.80-	5.80-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	3.48-	3.48-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	11.89-	11.89-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.77-	3.77-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6.96-	6.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	32.38-	32.38-
TRA 158-074 Total All Years							
00001	PROP 13 TAX RATE		0.00	472,637.44	5,384.96-	887.88-	466,364.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,308.11	37.69-	6.21-	3,264.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	8,749.50	99.62-	17.73-	8,632.15
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,374.39	26.92-	13.23-	2,334.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14,151.13	161.54-	16.63-	13,972.96
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	16,069.41	183.08-	32.80-	15,853.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,200.99	59.23-	10.79-	5,130.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,227.65	105.00-	20.40-	9,102.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,026.46	61.56-	0.00	5,964.90
58402	SONOMA VALLEY GSA FE	71110100	0.00	332.92	0.00	0.00	332.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	66.77-	66.77-
74200	MS-SONOMA MOSQUITO	66040100	0.00	531.00	9.00-	0.00	522.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	7,625.00	125.00-	0.00	7,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	366.00	6.00-	0.00	360.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	3,050.02	0.00	0.00	3,050.02
98000	10% PENALTY-TAX COLL	80050300	0.00	1,397.00	0.00	0.00	1,397.00
TRA 158-074 All-Years Totals:			0.00	551,047.02	6,259.60-	1,072.44-	543,714.98
TRA 158-078 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	820,329.54	0.00	0.00	820,329.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,741.68	0.00	0.00	5,741.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	15,175.51	0.00	0.00	15,175.51
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,100.98	0.00	0.00	4,100.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	24,609.23	0.00	0.00	24,609.23
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	27,890.57	0.00	0.00	27,890.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,023.02	0.00	0.00	9,023.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,995.79	0.00	0.00	15,995.79
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	7,452.36	0.00	0.00	7,452.36

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SCHELL VISTA FIRE PARC	64150100	0.00	56,001.36	0.00	0.00	56,001.36
58402	SONOMA VALLEY GSA FE	71110100	0.00	6,446.74	0.00	0.00	6,446.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,389.00	0.00	0.00	1,389.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,000.00	0.00	0.00	16,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,919.49	0.00	0.00	3,919.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-078 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	6,340.64	0.00	2,138.36-	4,202.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.38	0.00	14.95-	29.43
07400	SONOMA VLY HCD 2008 E	65040200	0.00	125.54	0.00	42.32-	83.22
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	47.55	0.00	16.03-	31.52
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	152.17	0.00	51.30-	100.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	215.58	0.00	72.69-	142.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.91	0.00	24.57-	48.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	139.49	0.00	47.03-	92.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	72.41-	72.41-
TRA 158-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	826,670.18	0.00	2,138.36-	824,531.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,786.06	0.00	14.95-	5,771.11
07400	SONOMA VLY HCD 2008 E	65040200	0.00	15,301.05	0.00	42.32-	15,258.73
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,148.53	0.00	16.03-	4,132.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	24,761.40	0.00	51.30-	24,710.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	28,106.15	0.00	72.69-	28,033.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,095.93	0.00	24.57-	9,071.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,135.28	0.00	47.03-	16,088.25
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	7,452.36	0.00	0.00	7,452.36
50710	SCHELL VISTA FIRE PARC	64150100	0.00	56,001.36	0.00	0.00	56,001.36
58402	SONOMA VALLEY GSA FE	71110100	0.00	6,446.74	0.00	0.00	6,446.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	72.41-	72.41-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,389.00	0.00	0.00	1,389.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	16,000.00	0.00	0.00	16,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,919.49	0.00	0.00	3,919.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-078 All-Years Totals:			0.00	1,022,001.53	0.00	2,479.66-	1,019,521.87
TRA 158-082 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,956,604.99	3,756.45-	182.00-	1,952,666.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13,692.61	26.29-	1.27-	13,665.05

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	36,193.59	69.48-	3.35-	36,120.76
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	9,779.49	18.76-	0.91-	9,759.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	58,694.53	112.69-	5.46-	58,576.38
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	66,521.12	127.70-	6.18-	66,387.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	21,518.97	41.30-	1.99-	21,475.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	38,150.19	73.23-	3.54-	38,073.42
54100	SONOMA VALLEY FIRE SI	64200100	0.00	136,430.54	369.36-	0.00	136,061.18
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,006,140.62	1,804.38-	0.00	1,004,336.24
58402	SONOMA VALLEY GSA FE	71110100	0.00	291.34	0.00	0.00	291.34
71001	CC ABATEMENT COSTS	17010100	0.00	10,130.68	0.00	0.00	10,130.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,336.00	18.00-	0.00	6,318.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	93,250.00	375.00-	0.00	92,875.00
94000	WRCOG HERO PACE PRC	80061000	0.00	5,830.53	0.00	0.00	5,830.53
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION AI	66130100	0.00	4,482.00	18.00-	0.00	4,464.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	26,108.70	0.00	0.00	26,108.70
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	849.72	0.00	0.00	849.72
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,696.52	0.00	0.00	1,696.52
98000	10% PENALTY-TAX COLL	80050300	0.00	5,882.73	185.05-	0.00	5,697.68
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	35,785.55	0.00	3,545.60-	32,239.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	250.40	0.00	24.81-	225.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	708.46	0.00	70.20-	638.26
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	268.32	0.00	26.58-	241.74
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	858.77	0.00	85.09-	773.68
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,216.62	0.00	120.54-	1,096.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	411.45	0.00	40.76-	370.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	787.18	0.00	78.00-	709.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	138.41-	138.41-

TRA 158-082 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,598.27	0.00	0.00	8,598.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.14	0.00	0.00	60.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	171.06	0.00	0.00	171.06
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	150.42	0.00	0.00	150.42
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	171.92	0.00	0.00	171.92
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	309.50	0.00	0.00	309.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.13	0.00	0.00	103.13

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	197.70	0.00	0.00	197.70
TRA 158-082 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,429.41	0.00	0.00	8,429.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.95	0.00	0.00	58.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	171.07	0.00	0.00	171.07
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	168.52	0.00	0.00	168.52
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	101.10	0.00	0.00	101.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	345.55	0.00	0.00	345.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.55	0.00	0.00	109.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	202.25	0.00	0.00	202.25

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

00001	PROP 13 TAX RATE		0.00	2,009,418.22	3,756.45-	3,727.60-	2,001,934.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14,062.10	26.29-	26.08-	14,009.73
07400	SONOMA VLY HCD 2008 E	65040200	0.00	37,244.18	69.48-	73.55-	37,101.15
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	10,366.75	18.76-	27.49-	10,320.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	59,826.32	112.69-	90.55-	59,623.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	68,392.79	127.70-	126.72-	68,138.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	22,143.10	41.30-	42.75-	22,059.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	39,337.32	73.23-	81.54-	39,182.55
54100	SONOMA VALLEY FIRE SI	64200100	0.00	136,430.54	369.36-	0.00	136,061.18
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,006,140.62	1,804.38-	0.00	1,004,336.24
58402	SONOMA VALLEY GSA FE	71110100	0.00	291.34	0.00	0.00	291.34
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	138.41-	138.41-
71001	CC ABATEMENT COSTS	17010100	0.00	10,130.68	0.00	0.00	10,130.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,336.00	18.00-	0.00	6,318.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	93,250.00	375.00-	0.00	92,875.00
94000	WRCOG HERO PACE PRC	80061000	0.00	5,830.53	0.00	0.00	5,830.53
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION AL	66130100	0.00	4,482.00	18.00-	0.00	4,464.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	26,108.70	0.00	0.00	26,108.70
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	849.72	0.00	0.00	849.72
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,696.52	0.00	0.00	1,696.52
98000	10% PENALTY-TAX COLL	80050300	0.00	5,882.73	185.05-	0.00	5,697.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-082	All-Years Totals:	0.00	3,561,844.49	6,995.69-	4,334.69-	3,550,514.11
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TRA 158-085 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,345,516.12	3,367.08-	56.00-	2,342,093.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,414.86	23.56-	0.39-	16,390.91

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 E	65040200	0.00	43,388.13	62.29-	1.03-	43,324.81
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	11,723.66	16.83-	0.28-	11,706.55
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	70,361.64	101.01-	1.68-	70,258.95
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	79,743.91	114.48-	1.90-	79,627.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	25,796.88	37.03-	0.61-	25,759.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	45,733.79	65.65-	1.09-	45,667.05
54100	SONOMA VALLEY FIRE SI	64200100	0.00	104,453.88	123.12-	0.00	104,330.76
57900	SONOMA VLY CO SAN DI	33080100	0.00	596,252.42	586.22-	0.00	595,666.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	296.37	0.00	0.00	296.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,815.00	6.00-	0.00	4,809.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	97,375.00	125.00-	0.00	97,250.00
94000	WRCOG HERO PACE PRC	80061000	0.00	5,820.60	0.00	0.00	5,820.60
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,316.81	0.00	0.00	1,316.81
96200	SF BAY RESTORATION AL	66130100	0.00	4,680.00	6.00-	0.00	4,674.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	1,605.12	0.00	0.00	1,605.12
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	1,532.96	0.00	0.00	1,532.96
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	754.05	0.00	0.00	754.05
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,074.19	0.00	0.00	1,074.19
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	814.06	0.00	0.00	814.06
98000	10% PENALTY-TAX COLL	80050300	0.00	7,753.10	0.00	0.00	7,753.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-085 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,030.40	0.00	0.00	7,030.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.18	0.00	0.00	49.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	139.17	0.00	0.00	139.17
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	52.69	0.00	0.00	52.69
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	168.70	0.00	0.00	168.70
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	239.02	0.00	0.00	239.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.81	0.00	0.00	80.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.65	0.00	0.00	154.65
98000	10% PENALTY-TAX COLL	80050300	0.00	622.11	0.00	0.00	622.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-085 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	672.52	0.00	0.00	672.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.70	0.00	0.00	4.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	13.38	0.00	0.00	13.38
39700	SONOMA VLY UNIF 1994 F	90013550	0.00	11.76	0.00	0.00	11.76
39710	SONOMA VLY UNIF 2010 F	90013551	0.00	13.45	0.00	0.00	13.45
39711	SONOMA VLY UNIF 2016 F	90013580	0.00	24.21	0.00	0.00	24.21

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.07	0.00	0.00	8.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.46	0.00	0.00	15.46

TRA 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	2,353,219.04	3,367.08-	56.00-	2,349,795.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16,468.74	23.56-	0.39-	16,444.79
07400	SONOMA VLY HCD 2008 E	65040200	0.00	43,540.68	62.29-	1.03-	43,477.36
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	11,788.11	16.83-	0.28-	11,771.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	70,543.79	101.01-	1.68-	70,441.10
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	80,007.14	114.48-	1.90-	79,890.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	25,885.76	37.03-	0.61-	25,848.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	45,903.90	65.65-	1.09-	45,837.16
54100	SONOMA VALLEY FIRE SI	64200100	0.00	104,453.88	123.12-	0.00	104,330.76
57900	SONOMA VLY CO SAN DI	33080100	0.00	596,252.42	586.22-	0.00	595,666.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	296.37	0.00	0.00	296.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,815.00	6.00-	0.00	4,809.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	97,375.00	125.00-	0.00	97,250.00
94000	WRCOG HERO PACE PRC	80061000	0.00	5,820.60	0.00	0.00	5,820.60
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,316.81	0.00	0.00	1,316.81
96200	SF BAY RESTORATION AI	66130100	0.00	4,680.00	6.00-	0.00	4,674.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	1,605.12	0.00	0.00	1,605.12
97009	11-12 SCEIP ASMT 20 YE	80060400	0.00	1,532.96	0.00	0.00	1,532.96
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	754.05	0.00	0.00	754.05
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,074.19	0.00	0.00	1,074.19
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	814.06	0.00	0.00	814.06
98000	10% PENALTY-TAX COLL	80050300	0.00	8,375.21	0.00	0.00	8,375.21
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-085	All-Years Totals:	0.00	3,476,582.83	4,634.27-	62.98-	3,471,885.58
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TRA 158-087 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	486,527.06	0.00	0.00	486,527.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,405.32	0.00	0.00	3,405.32
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9,000.33	0.00	0.00	9,000.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,432.24	0.00	0.00	2,432.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14,595.48	0.00	0.00	14,595.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	16,541.57	0.00	0.00	16,541.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,351.44	0.00	0.00	5,351.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,486.91	0.00	0.00	9,486.91
54100	SONOMA VALLEY FIRE SI	64200100	0.00	10,131.62	0.00	0.00	10,131.62
57900	SONOMA VLY CO SAN DI	33080100	0.00	34,207.83	0.00	0.00	34,207.83
58402	SONOMA VALLEY GSA FE	71110100	0.00	172.99	0.00	0.00	172.99

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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	561.00	0.00	0.00	561.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,500.00	0.00	0.00	9,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX COLL	80050300	0.00	922.61	0.00	0.00	922.61

TRA 158-087 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,573.90-	3,573.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	25.01-	25.01-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	70.76-	70.76-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	26.79-	26.79-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	85.76-	85.76-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	121.50-	121.50-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	41.09-	41.09-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	78.62-	78.62-
60000	R & T CODE 506 INTERES	16020600	0.00	0.00	0.00	51.38	51.38

TRA 158-087 Total All Years

00001	PROP 13 TAX RATE		0.00	486,527.06	0.00	3,573.90-	482,953.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,405.32	0.00	25.01-	3,380.31
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9,000.33	0.00	70.76-	8,929.57
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,432.24	0.00	26.79-	2,405.45
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14,595.48	0.00	85.76-	14,509.72
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	16,541.57	0.00	121.50-	16,420.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,351.44	0.00	41.09-	5,310.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,486.91	0.00	78.62-	9,408.29
54100	SONOMA VALLEY FIRE SI	64200100	0.00	10,131.62	0.00	0.00	10,131.62
57900	SONOMA VLY CO SAN DI	33080100	0.00	34,207.83	0.00	0.00	34,207.83
58402	SONOMA VALLEY GSA FE	71110100	0.00	172.99	0.00	0.00	172.99
60000	R & T CODE 506 INTERES	16020600	0.00	0.00	0.00	51.38	51.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	561.00	0.00	0.00	561.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	9,500.00	0.00	0.00	9,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX COLL	80050300	0.00	922.61	0.00	0.00	922.61

TRA 158-087	All-Years Totals:	0.00	603,292.40	0.00	3,972.05-	599,320.35
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TRA 158-088 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	152,135.24	0.00	0.00	152,135.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,064.76	0.00	0.00	1,064.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,814.31	0.00	0.00	2,814.31
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	760.49	0.00	0.00	760.49
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,563.83	0.00	0.00	4,563.83

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,172.44	0.00	0.00	5,172.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,673.30	0.00	0.00	1,673.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,966.45	0.00	0.00	2,966.45
54100	SONOMA VALLEY FIRE SI	64200100	0.00	5,448.90	0.00	0.00	5,448.90
57900	SONOMA VLY CO SAN DI	33080100	0.00	10,216.90	0.00	0.00	10,216.90
58402	SONOMA VALLEY GSA FE	71110100	0.00	63.98	0.00	0.00	63.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	348.00	0.00	0.00	348.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	611.60	0.00	0.00	611.60

TRA 158-088 Total All Years

00001	PROP 13 TAX RATE		0.00	152,135.24	0.00	0.00	152,135.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,064.76	0.00	0.00	1,064.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,814.31	0.00	0.00	2,814.31
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	760.49	0.00	0.00	760.49
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,563.83	0.00	0.00	4,563.83
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,172.44	0.00	0.00	5,172.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,673.30	0.00	0.00	1,673.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,966.45	0.00	0.00	2,966.45
54100	SONOMA VALLEY FIRE SI	64200100	0.00	5,448.90	0.00	0.00	5,448.90
57900	SONOMA VLY CO SAN DI	33080100	0.00	10,216.90	0.00	0.00	10,216.90
58402	SONOMA VALLEY GSA FE	71110100	0.00	63.98	0.00	0.00	63.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	348.00	0.00	0.00	348.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX COLL	80050300	0.00	611.60	0.00	0.00	611.60

TRA 158-088	All-Years Totals:	0.00	192,306.20	0.00	0.00	192,306.20
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TRA 158-089 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	646,088.33	0.00	112.36-	645,975.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,522.14	0.00	0.78-	4,521.36
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11,952.17	0.00	2.07-	11,950.10
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,229.97	0.00	0.56-	3,229.41
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	19,382.18	0.00	3.37-	19,378.81
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	21,966.53	0.00	3.82-	21,962.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,106.49	0.00	1.23-	7,105.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,598.27	0.00	2.19-	12,596.08
54100	SONOMA VALLEY FIRE SI	64200100	0.00	12,462.44	0.00	0.00	12,462.44
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,610.90	0.00	0.00	2,610.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	855.00	0.00	0.00	855.00

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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	11,875.00	0.00	0.00	11,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	582.00	0.00	0.00	582.00
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,558.23	0.00	0.00	1,558.23
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	3,946.77	0.00	0.00	3,946.77
98000	10% PENALTY-TAX COLL	80050300	0.00	2,480.90	0.00	0.00	2,480.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-089 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,022.30	0.00	110.16-	912.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.15	0.00	0.76-	6.39
07400	SONOMA VLY HCD 2008 E	65040200	0.00	20.22	0.00	2.17-	18.05
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	7.65	0.00	0.81-	6.84
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	24.53	0.00	2.63-	21.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	34.75	0.00	3.73-	31.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.74	0.00	1.25-	10.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.49	0.00	2.41-	20.08
98000	10% PENALTY-TAX COLL	80050300	0.00	99.32	0.00	0.00	99.32

TRA 158-089 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	865.00	0.00	108.00-	757.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.05	0.00	0.75-	5.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	17.21	0.00	2.14-	15.07
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	15.13	0.00	1.89-	13.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	17.30	0.00	2.16-	15.14
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	31.14	0.00	3.88-	27.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.38	0.00	1.29-	9.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.89	0.00	2.48-	17.41
98000	10% PENALTY-TAX COLL	80050300	0.00	98.21	0.00	0.00	98.21

TRA 158-089 Total All Years

00001	PROP 13 TAX RATE		0.00	647,975.63	0.00	330.52-	647,645.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,535.34	0.00	2.29-	4,533.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11,989.60	0.00	6.38-	11,983.22
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,252.75	0.00	3.26-	3,249.49
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	19,424.01	0.00	8.16-	19,415.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	22,032.42	0.00	11.43-	22,020.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,128.61	0.00	3.77-	7,124.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,640.65	0.00	7.08-	12,633.57
54100	SONOMA VALLEY FIRE SI	64200100	0.00	12,462.44	0.00	0.00	12,462.44
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,610.90	0.00	0.00	2,610.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	855.00	0.00	0.00	855.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	11,875.00	0.00	0.00	11,875.00
96200	SF BAY RESTORATION AI	66130100	0.00	582.00	0.00	0.00	582.00

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,558.23	0.00	0.00	1,558.23
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	3,946.77	0.00	0.00	3,946.77
98000	10% PENALTY-TAX COLL	80050300	0.00	2,678.43	0.00	0.00	2,678.43
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-089 All-Years Totals:			0.00	765,567.78	0.00	372.89-	765,194.89
TRA 158-090 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	26,863.49	0.00	0.00	26,863.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	188.03	0.00	0.00	188.03
07400	SONOMA VLY HCD 2008 E	65040200	0.00	496.96	0.00	0.00	496.96
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	134.30	0.00	0.00	134.30
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	805.89	0.00	0.00	805.89
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	913.34	0.00	0.00	913.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	295.49	0.00	0.00	295.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	523.82	0.00	0.00	523.82
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,291.60	0.00	0.00	2,291.60
58402	SONOMA VALLEY GSA FE	71110100	0.00	43.64	0.00	0.00	43.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
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
TRA 158-090 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,863.49	0.00	0.00	26,863.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	188.03	0.00	0.00	188.03
07400	SONOMA VLY HCD 2008 E	65040200	0.00	496.96	0.00	0.00	496.96
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	134.30	0.00	0.00	134.30
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	805.89	0.00	0.00	805.89
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	913.34	0.00	0.00	913.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	295.49	0.00	0.00	295.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	523.82	0.00	0.00	523.82
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,291.60	0.00	0.00	2,291.60
58402	SONOMA VALLEY GSA FE	71110100	0.00	43.64	0.00	0.00	43.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
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
TRA 158-090 All-Years Totals:			0.00	33,116.56	0.00	0.00	33,116.56
TRA 158-091 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,082,796.89	0.00	0.00	1,082,796.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,578.87	0.00	0.00	7,578.87

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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	20,031.02	0.00	0.00	20,031.02
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,413.28	0.00	0.00	5,413.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	32,483.18	0.00	0.00	32,483.18
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	36,814.36	0.00	0.00	36,814.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	11,910.07	0.00	0.00	11,910.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,113.76	0.00	0.00	21,113.76
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	6,625.12	0.00	0.00	6,625.12
50710	SCHELL VISTA FIRE PARC	64150100	0.00	21,764.70	0.00	0.00	21,764.70
58402	SONOMA VALLEY GSA FE	71110100	0.00	9,361.96	0.00	0.00	9,361.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,332.00	0.00	0.00	1,332.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	18,250.00	0.00	0.00	18,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	876.00	0.00	0.00	876.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	5,446.12	0.00	0.00	5,446.12
98000	10% PENALTY-TAX COLL	80050300	0.00	1,516.99	0.00	0.00	1,516.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-091 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,828.95	0.00	0.00	12,828.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.76	0.00	0.00	89.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	253.98	0.00	0.00	253.98
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	96.16	0.00	0.00	96.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	307.87	0.00	0.00	307.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	436.16	0.00	0.00	436.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.48	0.00	0.00	147.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	282.22	0.00	0.00	282.22

TRA 158-091 Total All Years

00001	PROP 13 TAX RATE		0.00	1,095,625.84	0.00	0.00	1,095,625.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7,668.63	0.00	0.00	7,668.63
07400	SONOMA VLY HCD 2008 E	65040200	0.00	20,285.00	0.00	0.00	20,285.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5,509.44	0.00	0.00	5,509.44
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	32,791.05	0.00	0.00	32,791.05
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	37,250.52	0.00	0.00	37,250.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	12,057.55	0.00	0.00	12,057.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	21,395.98	0.00	0.00	21,395.98
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	6,625.12	0.00	0.00	6,625.12
50710	SCHELL VISTA FIRE PARC	64150100	0.00	21,764.70	0.00	0.00	21,764.70
58402	SONOMA VALLEY GSA FE	71110100	0.00	9,361.96	0.00	0.00	9,361.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,332.00	0.00	0.00	1,332.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	18,250.00	0.00	0.00	18,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	876.00	0.00	0.00	876.00
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	5,446.12	0.00	0.00	5,446.12

Paid Apportionment - Transaction Dates Between
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Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	1,516.99	0.00	0.00	1,516.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-091 All-Years Totals:			0.00	1,297,776.90	0.00	0.00	1,297,776.90
TRA 158-094 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	353.46	0.00	0.00	353.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.47	0.00	0.00	2.47
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.53	0.00	0.00	6.53
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.76	0.00	0.00	1.76
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	10.60	0.00	0.00	10.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12.01	0.00	0.00	12.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.89	0.00	0.00	6.89
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
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 158-094 Total All Years							
00001	PROP 13 TAX RATE		0.00	353.46	0.00	0.00	353.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.47	0.00	0.00	2.47
07400	SONOMA VLY HCD 2008 E	65040200	0.00	6.53	0.00	0.00	6.53
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.76	0.00	0.00	1.76
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	10.60	0.00	0.00	10.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	12.01	0.00	0.00	12.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.89	0.00	0.00	6.89
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
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 158-094 All-Years Totals:			0.00	573.53	0.00	0.00	573.53
TRA 158-095 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	116.30	0.00	0.00	116.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.81	0.00	0.00	0.81
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.15	0.00	0.00	2.15
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.58	0.00	0.00	0.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3.48	0.00	0.00	3.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3.95	0.00	0.00	3.95

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	1.27	0.00	0.00	1.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.26	0.00	0.00	2.26
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
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 158-095 Total All Years

00001	PROP 13 TAX RATE		0.00	116.30	0.00	0.00	116.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.81	0.00	0.00	0.81
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.15	0.00	0.00	2.15
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.58	0.00	0.00	0.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3.48	0.00	0.00	3.48
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3.95	0.00	0.00	3.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.27	0.00	0.00	1.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.26	0.00	0.00	2.26
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
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 158-095	All-Years Totals:	0.00	444.30	0.00	0.00	444.30
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TRA 158-102 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	48,243.84	0.00	0.00	48,243.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	337.66	0.00	0.00	337.66
07400	SONOMA VLY HCD 2008 E	65040200	0.00	892.44	0.00	0.00	892.44
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	241.16	0.00	0.00	241.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,447.25	0.00	0.00	1,447.25
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,640.24	0.00	0.00	1,640.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	530.64	0.00	0.00	530.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	940.70	0.00	0.00	940.70
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	192.06	0.00	0.00	192.06
50710	SCHELL VISTA FIRE PARC	64150100	0.00	1,465.25	0.00	0.00	1,465.25
57900	SONOMA VLY CO SAN DI	33080100	0.00	7,279.20	0.00	0.00	7,279.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	87.29	0.00	0.00	87.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00

TRA 158-102 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	765.00	0.00	0.00	765.00
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	5.34	0.00	0.00	5.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	15.14	0.00	0.00	15.14
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5.72	0.00	0.00	5.72
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	18.36	0.00	0.00	18.36
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	26.00	0.00	0.00	26.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.78	0.00	0.00	8.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.82	0.00	0.00	16.82

TRA 158-102 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	49,008.84	0.00	0.00	49,008.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	343.00	0.00	0.00	343.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	907.58	0.00	0.00	907.58
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	246.88	0.00	0.00	246.88
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,465.61	0.00	0.00	1,465.61
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,666.24	0.00	0.00	1,666.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	539.42	0.00	0.00	539.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	957.52	0.00	0.00	957.52
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	192.06	0.00	0.00	192.06
50710	SCHELL VISTA FIRE PARC	64150100	0.00	1,465.25	0.00	0.00	1,465.25
57900	SONOMA VLY CO SAN DI	33080100	0.00	7,279.20	0.00	0.00	7,279.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	87.29	0.00	0.00	87.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION AL	66130100	0.00	66.00	0.00	0.00	66.00

TRA 158-102	All-Years Totals:	0.00	65,689.89	0.00	0.00	65,689.89
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TRA 158-103 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	46,678.77	0.00	0.00	46,678.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	326.68	0.00	0.00	326.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	863.48	0.00	0.00	863.48
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	233.33	0.00	0.00	233.33
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,400.31	0.00	0.00	1,400.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,587.01	0.00	0.00	1,587.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	513.38	0.00	0.00	513.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	910.18	0.00	0.00	910.18
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	296.79	0.00	0.00	296.79
50710	SCHELL VISTA FIRE PARC	64150100	0.00	1,875.52	0.00	0.00	1,875.52
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,561.20	0.00	0.00	2,561.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	114.56	0.00	0.00	114.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,750.00	0.00	0.00	1,750.00

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	84.00	0.00	0.00	84.00
TRA 158-103 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	46,678.77	0.00	0.00	46,678.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	326.68	0.00	0.00	326.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	863.48	0.00	0.00	863.48
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	233.33	0.00	0.00	233.33
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,400.31	0.00	0.00	1,400.31
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,587.01	0.00	0.00	1,587.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	513.38	0.00	0.00	513.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	910.18	0.00	0.00	910.18
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	296.79	0.00	0.00	296.79
50710	SCHELL VISTA FIRE PARC	64150100	0.00	1,875.52	0.00	0.00	1,875.52
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,561.20	0.00	0.00	2,561.20
58402	SONOMA VALLEY GSA FE	71110100	0.00	114.56	0.00	0.00	114.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION AL	66130100	0.00	84.00	0.00	0.00	84.00

TRA 158-103	All-Years Totals:	0.00	59,312.21	0.00	0.00	59,312.21
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TRA 158-104 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	64,853.72	0.00	0.00	64,853.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	453.86	0.00	0.00	453.86
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,199.69	0.00	0.00	1,199.69
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	324.15	0.00	0.00	324.15
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,945.51	0.00	0.00	1,945.51
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,204.91	0.00	0.00	2,204.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	713.28	0.00	0.00	713.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,264.55	0.00	0.00	1,264.55
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	523.72	0.00	0.00	523.72
50710	SCHELL VISTA FIRE PARC	64150100	0.00	3,122.13	0.00	0.00	3,122.13
57900	SONOMA VLY CO SAN DI	33080100	0.00	17,591.40	0.00	0.00	17,591.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	261.10	0.00	0.00	261.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00

TRA 158-104 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.00	0.00	0.00	7.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	19.80	0.00	0.00	19.80

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	7.50	0.00	0.00	7.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	24.00	0.00	0.00	24.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	34.00	0.00	0.00	34.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.50	0.00	0.00	11.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.00	0.00	0.00	22.00

TRA 158-104 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	65,853.72	0.00	0.00	65,853.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	460.86	0.00	0.00	460.86
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,219.49	0.00	0.00	1,219.49
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	331.65	0.00	0.00	331.65
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,969.51	0.00	0.00	1,969.51
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,238.91	0.00	0.00	2,238.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	724.78	0.00	0.00	724.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,286.55	0.00	0.00	1,286.55
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	523.72	0.00	0.00	523.72
50710	SCHELL VISTA FIRE PARC	64150100	0.00	3,122.13	0.00	0.00	3,122.13
57900	SONOMA VLY CO SAN DI	33080100	0.00	17,591.40	0.00	0.00	17,591.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	261.10	0.00	0.00	261.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION AL	66130100	0.00	120.00	0.00	0.00	120.00

TRA 158-104	All-Years Totals:	0.00	98,365.82	0.00	0.00	98,365.82
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TRA 158-107 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	129,867.25	0.00	0.00	129,867.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	908.92	0.00	0.00	908.92
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,402.39	0.00	0.00	2,402.39
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	649.15	0.00	0.00	649.15
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,895.87	0.00	0.00	3,895.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,415.32	0.00	0.00	4,415.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,428.37	0.00	0.00	1,428.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,532.24	0.00	0.00	2,532.24
54100	SONOMA VALLEY FIRE SI	64200100	0.00	4,062.96	0.00	0.00	4,062.96
57900	SONOMA VLY CO SAN DI	33080100	0.00	21,036.90	0.00	0.00	21,036.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY RESTORATION AL	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	812.62	0.00	0.00	812.62

TRA 158-107 Total All Years

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	129,867.25	0.00	0.00	129,867.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	908.92	0.00	0.00	908.92
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,402.39	0.00	0.00	2,402.39
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	649.15	0.00	0.00	649.15
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,895.87	0.00	0.00	3,895.87
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,415.32	0.00	0.00	4,415.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,428.37	0.00	0.00	1,428.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,532.24	0.00	0.00	2,532.24
54100	SONOMA VALLEY FIRE SI	64200100	0.00	4,062.96	0.00	0.00	4,062.96
57900	SONOMA VLY CO SAN DI	33080100	0.00	21,036.90	0.00	0.00	21,036.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	812.62	0.00	0.00	812.62

TRA 158-107	All-Years Totals:		0.00	176,538.99	0.00	0.00	176,538.99
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TRA 159-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,944,050.03	0.00	56.00-	2,943,994.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,604.73	0.00	0.39-	20,604.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7,061.92	0.00	0.13-	7,061.79
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	88,317.95	0.00	1.68-	88,316.27
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	61,821.44	0.00	1.17-	61,820.27
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5,884.45	0.00	0.11-	5,884.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35,324.91	0.00	0.67-	35,324.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	79,485.75	0.00	1.51-	79,484.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	32,380.82	0.00	0.61-	32,380.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	57,405.22	0.00	1.09-	57,404.13
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	8,477.50	0.00	0.00	8,477.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	15,907.50	0.00	0.00	15,907.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	84,007.46	0.00	0.00	84,007.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	201.85	0.00	0.00	201.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,693.00	0.00	0.00	6,693.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	31,752.28	0.00	0.00	31,752.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	29,269.50	0.00	0.00	29,269.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,154.60	0.00	0.00	1,154.60
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,495.21	0.00	0.00	2,495.21
96200	SF BAY RESTORATION AI	66130100	0.00	4,530.00	0.00	0.00	4,530.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,779.70	0.00	0.00	1,779.70
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	11,468.53	0.00	0.00	11,468.53
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	2,709.46	0.00	0.00	2,709.46

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	7,498.86	0.00	0.00	7,498.86
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,757.50	0.00	0.00	2,757.50
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,533.03	0.00	0.00	1,533.03
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	8,409.18	0.00	0.00	8,409.18
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,733.94	0.00	0.00	1,733.94
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,524.29	0.00	0.00	1,524.29
98000	10% PENALTY-TAX COLL	80050300	0.00	14,210.09	0.00	0.00	14,210.09
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 159-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,371.14	0.00	933.51-	15,437.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.56	0.00	6.53-	108.03
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	40.89	0.00	2.33-	38.56
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	155.47	0.00	8.86-	146.61
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	122.73	0.00	7.00-	115.73
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	384.66	0.00	21.93-	362.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	40.89	0.00	2.33-	38.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	163.69	0.00	9.33-	154.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	409.24	0.00	23.33-	385.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	188.21	0.00	10.73-	177.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	360.14	0.00	20.53-	339.61
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	34.55-	34.55-
98000	10% PENALTY-TAX COLL	80050300	0.00	521.65	0.00	0.00	521.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,843.26	0.00	0.00	3,843.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.90	0.00	0.00	26.90
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	9.98	0.00	0.00	9.98
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	36.50	0.00	0.00	36.50
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	23.04	0.00	0.00	23.04
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	76.86	0.00	0.00	76.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.76	0.00	0.00	10.76
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.66	0.00	0.00	32.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	92.22	0.00	0.00	92.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	46.10	0.00	0.00	46.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.38	0.00	0.00	88.38

TRA 159-000 Total All Years

00001	PROP 13 TAX RATE		0.00	2,964,264.43	0.00	989.51-	2,963,274.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20,746.19	0.00	6.92-	20,739.27
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	7,112.79	0.00	2.46-	7,110.33

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	191.97	0.00	8.86-	183.11
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	88,463.72	0.00	8.68-	88,455.04
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	62,282.96	0.00	23.10-	62,259.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	5,936.10	0.00	2.44-	5,933.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35,521.26	0.00	10.00-	35,511.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	79,987.21	0.00	24.84-	79,962.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	32,615.13	0.00	11.34-	32,603.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	57,853.74	0.00	21.62-	57,832.12
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	8,477.50	0.00	0.00	8,477.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	15,907.50	0.00	0.00	15,907.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	84,007.46	0.00	0.00	84,007.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	201.85	0.00	0.00	201.85
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	34.55-	34.55-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,693.00	0.00	0.00	6,693.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	31,752.28	0.00	0.00	31,752.28
75301	WEST SOCO HIGH 2020 T	90015102	0.00	29,269.50	0.00	0.00	29,269.50
94000	WRCOG HERO PACE PRC	80061000	0.00	1,154.60	0.00	0.00	1,154.60
96000	CSCDA CALFIRST PACE F	80062000	0.00	2,495.21	0.00	0.00	2,495.21
96200	SF BAY RESTORATION AL	66130100	0.00	4,530.00	0.00	0.00	4,530.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	1,779.70	0.00	0.00	1,779.70
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	11,468.53	0.00	0.00	11,468.53
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	2,709.46	0.00	0.00	2,709.46
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	7,498.86	0.00	0.00	7,498.86
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	2,757.50	0.00	0.00	2,757.50
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,533.03	0.00	0.00	1,533.03
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	8,409.18	0.00	0.00	8,409.18
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	1,733.94	0.00	0.00	1,733.94
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	1,524.29	0.00	0.00	1,524.29
98000	10% PENALTY-TAX COLL	80050300	0.00	14,731.74	0.00	0.00	14,731.74
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 159-000 All-Years Totals:			0.00	3,593,730.63	0.00	1,144.32-	3,592,586.31
TRA 159-002 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,419,045.32	0.00	0.00	1,419,045.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,931.43	0.00	0.00	9,931.43
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	3,403.78	0.00	0.00	3,403.78
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	42,569.58	0.00	0.00	42,569.58
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	29,798.14	0.00	0.00	29,798.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,836.24	0.00	0.00	2,836.24
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17,026.65	0.00	0.00	17,026.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	38,312.38	0.00	0.00	38,312.38

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,607.51	0.00	0.00	15,607.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	27,669.56	0.00	0.00	27,669.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	4,310.84	0.00	0.00	4,310.84
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	8,205.00	0.00	0.00	8,205.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	41,920.02	0.00	0.00	41,920.02
58400	SANTA ROSA PLAIN GSA	71120100	0.00	141.83	0.00	0.00	141.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,332.00	0.00	0.00	3,332.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	16,348.26	0.00	0.00	16,348.26
75301	WEST SOCO HIGH 2020 T	90015102	0.00	14,562.34	0.00	0.00	14,562.34
96200	SF BAY RESTORATION AL	66130100	0.00	2,332.00	0.00	0.00	2,332.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,220.17	0.00	0.00	1,220.17
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,005.05	0.00	0.00	2,005.05
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,294.15	0.00	0.00	3,294.15
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	4,156.11	0.00	0.00	4,156.11
98000	10% PENALTY-TAX COLL	80050300	0.00	5,143.80	0.00	0.00	5,143.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 159-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	642.50	0.00	0.00	642.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.49	0.00	0.00	4.49
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1.60	0.00	0.00	1.60
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	6.10	0.00	0.00	6.10
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	4.81	0.00	0.00	4.81
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	15.09	0.00	0.00	15.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.42	0.00	0.00	6.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	16.06	0.00	0.00	16.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.38	0.00	0.00	7.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.13	0.00	0.00	14.13

TRA 159-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,419,687.82	0.00	0.00	1,419,687.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,935.92	0.00	0.00	9,935.92
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	3,405.38	0.00	0.00	3,405.38
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	6.10	0.00	0.00	6.10
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	42,574.39	0.00	0.00	42,574.39
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	29,813.23	0.00	0.00	29,813.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2,837.84	0.00	0.00	2,837.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17,033.07	0.00	0.00	17,033.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	38,328.44	0.00	0.00	38,328.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,614.89	0.00	0.00	15,614.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	27,683.69	0.00	0.00	27,683.69

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	4,310.84	0.00	0.00	4,310.84
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	8,205.00	0.00	0.00	8,205.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	41,920.02	0.00	0.00	41,920.02
58400	SANTA ROSA PLAIN GSA	71120100	0.00	141.83	0.00	0.00	141.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,332.00	0.00	0.00	3,332.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	16,348.26	0.00	0.00	16,348.26
75301	WEST SOCO HIGH 2020 T	90015102	0.00	14,562.34	0.00	0.00	14,562.34
96200	SF BAY RESTORATION AL	66130100	0.00	2,332.00	0.00	0.00	2,332.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,220.17	0.00	0.00	1,220.17
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	2,005.05	0.00	0.00	2,005.05
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	3,294.15	0.00	0.00	3,294.15
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	4,156.11	0.00	0.00	4,156.11
98000	10% PENALTY-TAX COLL	80050300	0.00	5,143.80	0.00	0.00	5,143.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 159-002	All-Years Totals:	0.00	1,713,952.34	0.00	0.00	1,713,952.34
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TRA 159-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	186,186.31	0.00	56.00-	186,130.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,303.18	0.00	0.39-	1,302.79
07200	PALM DRIVE HCD 2000 B	65030100	0.00	446.70	0.00	0.13-	446.57
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	5,585.46	0.00	1.68-	5,583.78
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,909.78	0.00	1.17-	3,908.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	372.24	0.00	0.11-	372.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,234.11	0.00	0.67-	2,233.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,026.89	0.00	1.51-	5,025.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,047.90	0.00	0.61-	2,047.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,630.50	0.00	1.09-	3,629.41
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	290.00	0.00	0.00	290.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,800.00	0.00	0.00	2,800.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,057.00	0.00	0.00	1,057.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION AL	66130100	0.00	162.00	0.00	0.00	162.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	6,859.44	0.00	0.00	6,859.44
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	5,021.98	0.00	0.00	5,021.98
98000	10% PENALTY-TAX COLL	80050300	0.00	3,635.71	0.00	0.00	3,635.71
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-003 Total All Years

00001	PROP 13 TAX RATE		0.00	186,186.31	0.00	56.00-	186,130.31
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	1,303.18	0.00	0.39-	1,302.79
07200	PALM DRIVE HCD 2000 B	65030100	0.00	446.70	0.00	0.13-	446.57
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	5,585.46	0.00	1.68-	5,583.78
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,909.78	0.00	1.17-	3,908.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	372.24	0.00	0.11-	372.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,234.11	0.00	0.67-	2,233.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,026.89	0.00	1.51-	5,025.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,047.90	0.00	0.61-	2,047.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,630.50	0.00	1.09-	3,629.41
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	290.00	0.00	0.00	290.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,800.00	0.00	0.00	2,800.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,057.00	0.00	0.00	1,057.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION AL	66130100	0.00	162.00	0.00	0.00	162.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	6,859.44	0.00	0.00	6,859.44
97034	21-22 SCEIP 20 YR (WAT	80060400	0.00	5,021.98	0.00	0.00	5,021.98
98000	10% PENALTY-TAX COLL	80050300	0.00	3,635.71	0.00	0.00	3,635.71
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-003 All-Years Totals:			0.00	232,437.20	0.00	63.36-	232,373.84
TRA 159-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	691,740.00	1,605.86-	0.00	690,134.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,841.29	11.24-	0.00	4,830.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,659.17	3.84-	0.00	1,655.33
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	20,751.15	48.16-	0.00	20,702.99
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	14,525.63	33.72-	0.00	14,491.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,382.55	3.20-	0.00	1,379.35
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,299.99	19.26-	0.00	8,280.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,675.96	43.34-	0.00	18,632.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,608.20	17.66-	0.00	7,590.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,487.93	31.30-	0.00	13,456.63
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,217.50	20.00-	0.00	2,197.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	4,027.50	45.00-	0.00	3,982.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	21,175.00	200.00-	0.00	20,975.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,779.00	18.00-	0.00	1,761.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	8,160.04	84.56-	0.00	8,075.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,623.50	79.00-	0.00	7,544.50
94000	WRCOG HERO PACE PRC	80061000	0.00	627.49	0.00	0.00	627.49

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	1,170.00	12.00-	0.00	1,158.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,026.75	0.00	0.00	2,026.75
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,946.01	0.00	0.00	1,946.01
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,958.47	0.00	0.00	2,958.47
97045	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,395.33	0.00	0.00	1,395.33
98000	10% PENALTY-TAX COLL	80050300	0.00	4,590.98	113.80-	0.00	4,477.18

TRA 159-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,816.94	0.00	0.00	1,816.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.70	0.00	0.00	12.70
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	4.53	0.00	0.00	4.53
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	17.25	0.00	0.00	17.25
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	13.61	0.00	0.00	13.61
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	42.68	0.00	0.00	42.68
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.53	0.00	0.00	4.53
36811	WEST SOCO HIGH 2010 E	90013535	0.00	18.16	0.00	0.00	18.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	45.42	0.00	0.00	45.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.89	0.00	0.00	20.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.96	0.00	0.00	39.96
98000	10% PENALTY-TAX COLL	80050300	0.00	203.66	0.00	0.00	203.66

TRA 159-004 Total All Years

00001	PROP 13 TAX RATE		0.00	693,556.94	1,605.86-	0.00	691,951.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,853.99	11.24-	0.00	4,842.75
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,663.70	3.84-	0.00	1,659.86
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	17.25	0.00	0.00	17.25
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	20,764.76	48.16-	0.00	20,716.60
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	14,568.31	33.72-	0.00	14,534.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,387.08	3.20-	0.00	1,383.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,318.15	19.26-	0.00	8,298.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,721.38	43.34-	0.00	18,678.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,629.09	17.66-	0.00	7,611.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,527.89	31.30-	0.00	13,496.59
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	2,217.50	20.00-	0.00	2,197.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	4,027.50	45.00-	0.00	3,982.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	21,175.00	200.00-	0.00	20,975.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,779.00	18.00-	0.00	1,761.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	8,160.04	84.56-	0.00	8,075.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	7,623.50	79.00-	0.00	7,544.50
94000	WRCOG HERO PACE PRC	80061000	0.00	627.49	0.00	0.00	627.49
96200	SF BAY RESTORATION AL	66130100	0.00	1,170.00	12.00-	0.00	1,158.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	2,026.75	0.00	0.00	2,026.75

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	1,946.01	0.00	0.00	1,946.01
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	2,958.47	0.00	0.00	2,958.47
97045	24-25 SCEIP ASMT 10 YE/	80060300	0.00	1,395.33	0.00	0.00	1,395.33
98000	10% PENALTY-TAX COLL	80050300	0.00	4,794.64	113.80-	0.00	4,680.84
TRA 159-004 All-Years Totals:			0.00	844,909.77	2,389.94-	0.00	842,519.83

TRA 159-005 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	701,085.61	5,709.17-	0.00	695,376.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,906.83	39.96-	0.00	4,866.87
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	1,681.78	13.70-	0.00	1,668.08
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	21,031.82	171.27-	0.00	20,860.55
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	14,722.00	119.89-	0.00	14,602.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,401.37	11.41-	0.00	1,389.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,412.31	68.51-	0.00	8,343.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	18,928.52	154.14-	0.00	18,774.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,711.22	62.80-	0.00	7,648.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,670.40	111.32-	0.00	13,559.08
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,872.50	2.50-	0.00	1,870.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,375.00	0.00	0.00	3,375.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	18,007.44	25.00-	0.00	17,982.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	152.77	0.00	0.00	152.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,605.00	12.00-	0.00	1,593.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	6,807.08	42.28-	0.00	6,764.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,201.50	39.50-	0.00	6,162.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,721.22	0.00	0.00	1,721.22
96200	SF BAY RESTORATION AI	66130100	0.00	984.00	6.00-	0.00	978.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,330.50	0.00	0.00	6,330.50

TRA 159-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,005.98	0.00	0.00	6,005.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	42.00	0.00	0.00	42.00
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	14.99	0.00	0.00	14.99
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	57.02	0.00	0.00	57.02
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	45.03	0.00	0.00	45.03
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	141.12	0.00	0.00	141.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	14.99	0.00	0.00	14.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	60.03	0.00	0.00	60.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	150.12	0.00	0.00	150.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.03	0.00	0.00	69.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.12	0.00	0.00	132.12

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	168.91	0.00	0.00	168.91

TRA 159-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,468.72	0.00	0.00	4,468.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.26	0.00	0.00	31.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.60	0.00	0.00	11.60
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	42.44	0.00	0.00	42.44
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	26.80	0.00	0.00	26.80
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	89.34	0.00	0.00	89.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.48	0.00	0.00	12.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	37.96	0.00	0.00	37.96
36812	WEST SOCO HIGH 2018 E	90013584	0.00	107.22	0.00	0.00	107.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.60	0.00	0.00	53.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	102.76	0.00	0.00	102.76
98000	10% PENALTY-TAX COLL	80050300	0.00	164.78	0.00	0.00	164.78

TRA 159-005 Total All Years

00001	PROP 13 TAX RATE		0.00	711,560.31	5,709.17-	0.00	705,851.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,980.09	39.96-	0.00	4,940.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1,708.37	13.70-	0.00	1,694.67
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	99.46	0.00	0.00	99.46
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	21,103.65	171.27-	0.00	20,932.38
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	14,952.46	119.89-	0.00	14,832.57
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1,428.84	11.41-	0.00	1,417.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8,510.30	68.51-	0.00	8,441.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	19,185.86	154.14-	0.00	19,031.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,833.85	62.80-	0.00	7,771.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,905.28	111.32-	0.00	13,793.96
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,872.50	2.50-	0.00	1,870.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	3,375.00	0.00	0.00	3,375.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	18,007.44	25.00-	0.00	17,982.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	152.77	0.00	0.00	152.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,605.00	12.00-	0.00	1,593.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	6,807.08	42.28-	0.00	6,764.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	6,201.50	39.50-	0.00	6,162.00
94000	WRCOG HERO PACE PRC	80061000	0.00	1,721.22	0.00	0.00	1,721.22
96200	SF BAY RESTORATION AI	66130100	0.00	984.00	6.00-	0.00	978.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,664.19	0.00	0.00	6,664.19

TRA 159-005 All-Years Totals:0.00852,659.176,589.45-0.00846,069.72

TRA 159-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	44,017.06	0.00	0.00	44,017.06
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	308.07	0.00	0.00	308.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	105.60	0.00	0.00	105.60
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,320.48	0.00	0.00	1,320.48
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	924.32	0.00	0.00	924.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	88.00	0.00	0.00	88.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	528.16	0.00	0.00	528.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,188.41	0.00	0.00	1,188.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	484.13	0.00	0.00	484.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	858.29	0.00	0.00	858.29
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	950.00	0.00	0.00	950.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	380.52	0.00	0.00	380.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	1,493.89	0.00	0.00	1,493.89
98000	10% PENALTY-TAX COLL	80050300	0.00	828.58	0.00	0.00	828.58

TRA 159-006 Total All Years

00001	PROP 13 TAX RATE		0.00	44,017.06	0.00	0.00	44,017.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	308.07	0.00	0.00	308.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	105.60	0.00	0.00	105.60
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,320.48	0.00	0.00	1,320.48
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	924.32	0.00	0.00	924.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	88.00	0.00	0.00	88.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	528.16	0.00	0.00	528.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,188.41	0.00	0.00	1,188.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	484.13	0.00	0.00	484.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	858.29	0.00	0.00	858.29
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	950.00	0.00	0.00	950.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	380.52	0.00	0.00	380.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	1,493.89	0.00	0.00	1,493.89
98000	10% PENALTY-TAX COLL	80050300	0.00	828.58	0.00	0.00	828.58

TRA 159-006	All-Years Totals:	0.00	54,274.51	0.00	0.00	54,274.51
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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 159-009 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	49,437.44	0.00	0.00	49,437.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	346.03	0.00	0.00	346.03
07200	PALM DRIVE HCD 2000 B	65030100	0.00	118.59	0.00	0.00	118.59
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,483.10	0.00	0.00	1,483.10
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,038.16	0.00	0.00	1,038.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	98.83	0.00	0.00	98.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	593.21	0.00	0.00	593.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,334.76	0.00	0.00	1,334.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	543.77	0.00	0.00	543.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	963.98	0.00	0.00	963.98
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	850.00	0.00	0.00	850.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	161.42	0.00	0.00	161.42
74600	PALM DRIVE HEALTH CAF	65030200	0.00	338.24	0.00	0.00	338.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
TRA 159-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	49,437.44	0.00	0.00	49,437.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	346.03	0.00	0.00	346.03
07200	PALM DRIVE HCD 2000 B	65030100	0.00	118.59	0.00	0.00	118.59
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,483.10	0.00	0.00	1,483.10
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,038.16	0.00	0.00	1,038.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	98.83	0.00	0.00	98.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	593.21	0.00	0.00	593.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,334.76	0.00	0.00	1,334.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	543.77	0.00	0.00	543.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	963.98	0.00	0.00	963.98
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	850.00	0.00	0.00	850.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	161.42	0.00	0.00	161.42
74600	PALM DRIVE HEALTH CAF	65030200	0.00	338.24	0.00	0.00	338.24
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
TRA 159-009 All-Years Totals:			0.00	57,941.53	0.00	0.00	57,941.53
TRA 159-010 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	144,258.99	4,022.39-	0.00	140,236.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,009.64	28.15-	0.00	981.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	346.08	9.65-	0.00	336.43
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	4,327.60	120.67-	0.00	4,206.93
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,029.28	84.47-	0.00	2,944.81
36810	WEST SOCO HIGH 2010 C	90013536	0.00	288.34	8.04-	0.00	280.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,730.96	48.26-	0.00	1,682.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,894.84	108.60-	0.00	3,786.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,586.70	44.24-	0.00	1,542.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,812.86	78.43-	0.00	2,734.43
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	295.00	10.00-	0.00	285.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	652.50	22.50-	0.00	630.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,950.00	100.00-	0.00	2,850.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	499.46	18.70-	0.00	480.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,268.40	42.28-	0.00	1,226.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	39.50-	0.00	1,066.50
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	337.04	0.00	0.00	337.04

TRA 159-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	255.00	0.00	0.00	255.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.78	0.00	0.00	1.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.63	0.00	0.00	0.63
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	2.42	0.00	0.00	2.42
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1.91	0.00	0.00	1.91
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	5.99	0.00	0.00	5.99
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.55	0.00	0.00	2.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6.37	0.00	0.00	6.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.93	0.00	0.00	2.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.61	0.00	0.00	5.61

TRA 159-010 Total All Years

00001	PROP 13 TAX RATE		0.00	144,513.99	4,022.39-	0.00	140,491.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,011.42	28.15-	0.00	983.27
07200	PALM DRIVE HCD 2000 B	65030100	0.00	346.71	9.65-	0.00	337.06
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	2.42	0.00	0.00	2.42
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	4,329.51	120.67-	0.00	4,208.84
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,035.27	84.47-	0.00	2,950.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	288.97	8.04-	0.00	280.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,733.51	48.26-	0.00	1,685.25
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,901.21	108.60-	0.00	3,792.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,589.63	44.24-	0.00	1,545.39

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Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,818.47	78.43-	0.00	2,740.04
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	295.00	10.00-	0.00	285.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	652.50	22.50-	0.00	630.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,950.00	100.00-	0.00	2,850.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	499.46	18.70-	0.00	480.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,268.40	42.28-	0.00	1,226.12
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	39.50-	0.00	1,066.50
96200	SF BAY RESTORATION AL	66130100	0.00	180.00	6.00-	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	337.04	0.00	0.00	337.04
TRA 159-010 All-Years Totals:			0.00	170,859.51	4,791.88-	0.00	166,067.63
TRA 159-012 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	228,939.45	0.00	56.00-	228,883.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,602.40	0.00	0.39-	1,602.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	549.27	0.00	0.13-	549.14
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	6,868.04	0.00	1.68-	6,866.36
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	4,807.52	0.00	1.17-	4,806.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	457.67	0.00	0.11-	457.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,747.11	0.00	0.67-	2,746.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,181.21	0.00	1.51-	6,179.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,518.13	0.00	0.61-	2,517.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,464.13	0.00	1.09-	4,463.04
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	432.50	0.00	0.00	432.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	832.50	0.00	0.00	832.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	4,200.00	0.00	0.00	4,200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	760.70	0.00	0.00	760.70
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,691.20	0.00	0.00	1,691.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION AL	66130100	0.00	240.00	0.00	0.00	240.00
97042	23-24 SCEIP ASMT 20 YE	80060400	0.00	1,389.99	0.00	0.00	1,389.99
98000	10% PENALTY-TAX COLL	80050300	0.00	1,053.00	0.00	0.00	1,053.00
TRA 159-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	228,939.45	0.00	56.00-	228,883.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,602.40	0.00	0.39-	1,602.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	549.27	0.00	0.13-	549.14
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	6,868.04	0.00	1.68-	6,866.36
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	4,807.52	0.00	1.17-	4,806.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	457.67	0.00	0.11-	457.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,747.11	0.00	0.67-	2,746.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	6,181.21	0.00	1.51-	6,179.70

Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,518.13	0.00	0.61-	2,517.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,464.13	0.00	1.09-	4,463.04
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	432.50	0.00	0.00	432.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	832.50	0.00	0.00	832.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	4,200.00	0.00	0.00	4,200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	760.70	0.00	0.00	760.70
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,691.20	0.00	0.00	1,691.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION AL	66130100	0.00	240.00	0.00	0.00	240.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,389.99	0.00	0.00	1,389.99
98000	10% PENALTY-TAX COLL	80050300	0.00	1,053.00	0.00	0.00	1,053.00
TRA 159-012 All-Years Totals:			0.00	271,314.82	0.00	63.36-	271,251.46
TRA 159-013 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	298,895.19	0.00	0.00	298,895.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,091.84	0.00	0.00	2,091.84
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	716.95	0.00	0.00	716.95
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	8,966.54	0.00	0.00	8,966.54
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	6,276.38	0.00	0.00	6,276.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	597.43	0.00	0.00	597.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,586.36	0.00	0.00	3,586.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,069.77	0.00	0.00	8,069.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,287.47	0.00	0.00	3,287.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,828.06	0.00	0.00	5,828.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	852.50	0.00	0.00	852.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,530.00	0.00	0.00	1,530.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	8,000.00	0.00	0.00	8,000.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,326.52	0.00	0.00	1,326.52
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,255.56	0.00	0.00	3,255.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,002.00	0.00	0.00	3,002.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,409.95	0.00	0.00	5,409.95
96200	SF BAY RESTORATION AL	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX COLL	80050300	0.00	665.75	0.00	0.00	665.75
TRA 159-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	298,895.19	0.00	0.00	298,895.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,091.84	0.00	0.00	2,091.84
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	716.95	0.00	0.00	716.95
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	8,966.54	0.00	0.00	8,966.54
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	6,276.38	0.00	0.00	6,276.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	597.43	0.00	0.00	597.43

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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3,586.36	0.00	0.00	3,586.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8,069.77	0.00	0.00	8,069.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,287.47	0.00	0.00	3,287.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,828.06	0.00	0.00	5,828.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	852.50	0.00	0.00	852.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,530.00	0.00	0.00	1,530.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	8,000.00	0.00	0.00	8,000.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,326.52	0.00	0.00	1,326.52
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,255.56	0.00	0.00	3,255.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,002.00	0.00	0.00	3,002.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	5,409.95	0.00	0.00	5,409.95
96200	SF BAY RESTORATION AI	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX COLL	80050300	0.00	665.75	0.00	0.00	665.75
TRA 159-013 All-Years Totals:			0.00	362,820.27	0.00	0.00	362,820.27
TRA 159-014 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	42,998.84	0.00	0.00	42,998.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	300.96	0.00	0.00	300.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	103.15	0.00	0.00	103.15
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,289.94	0.00	0.00	1,289.94
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	902.93	0.00	0.00	902.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	85.96	0.00	0.00	85.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	515.94	0.00	0.00	515.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,160.94	0.00	0.00	1,160.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	472.95	0.00	0.00	472.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	838.44	0.00	0.00	838.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,050.00	0.00	0.00	1,050.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	181.91	0.00	0.00	181.91
74600	PALM DRIVE HEALTH CAF	65030200	0.00	380.52	0.00	0.00	380.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
TRA 159-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	42,998.84	0.00	0.00	42,998.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	300.96	0.00	0.00	300.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	103.15	0.00	0.00	103.15
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,289.94	0.00	0.00	1,289.94
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	902.93	0.00	0.00	902.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	85.96	0.00	0.00	85.96

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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	515.94	0.00	0.00	515.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,160.94	0.00	0.00	1,160.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	472.95	0.00	0.00	472.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	838.44	0.00	0.00	838.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,050.00	0.00	0.00	1,050.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	181.91	0.00	0.00	181.91
74600	PALM DRIVE HEALTH CAF	65030200	0.00	380.52	0.00	0.00	380.52
75301	WEST SOCO HIGH 2020 T	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION AL	66130100	0.00	54.00	0.00	0.00	54.00

TRA 159-014	All-Years Totals:	0.00	50,994.48	0.00	0.00	50,994.48
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TRA 159-016 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8,543.41	0.00	0.00	8,543.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.79	0.00	0.00	59.79
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.48	0.00	0.00	20.48
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	256.28	0.00	0.00	256.28
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	179.39	0.00	0.00	179.39
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.06	0.00	0.00	17.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	102.50	0.00	0.00	102.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	230.65	0.00	0.00	230.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	93.96	0.00	0.00	93.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	166.58	0.00	0.00	166.58
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.36	0.00	0.00	70.36
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 AL	66130100	0.00	18.00	0.00	0.00	18.00

TRA 159-016 Total All Years

00001	PROP 13 TAX RATE		0.00	8,543.41	0.00	0.00	8,543.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.79	0.00	0.00	59.79
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.48	0.00	0.00	20.48
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	256.28	0.00	0.00	256.28
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	179.39	0.00	0.00	179.39
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.06	0.00	0.00	17.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	102.50	0.00	0.00	102.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	230.65	0.00	0.00	230.65

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	93.96	0.00	0.00	93.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	166.58	0.00	0.00	166.58
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	70.36	0.00	0.00	70.36
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 AL	66130100	0.00	18.00	0.00	0.00	18.00

TRA 159-016	All-Years Totals:	0.00	10,461.30	0.00	0.00	10,461.30
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TRA 168-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	536,672.48	2,005.20-	0.00	534,667.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,756.06	14.03-	0.00	3,742.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,391.05	35.09-	0.00	9,355.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,902.75	22.05-	0.00	5,880.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,464.38	39.10-	0.00	10,425.28
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,250.00	10.00-	0.00	1,240.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,430.00	22.50-	0.00	2,407.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	12,814.78	100.00-	0.00	12,714.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,829.16	16.17-	0.00	2,812.99
75650	PETALUMA HIGH SPECIAI	90012607	0.00	3,325.00	25.00-	0.00	3,300.00
96200	SF BAY RESTORATION AL	66130100	0.00	864.00	6.00-	0.00	858.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,986.07	0.00	0.00	1,986.07

TRA 168-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,581.08	0.00	0.00	5,581.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.05	0.00	0.00	39.05
36500	PETALUMA HIGH 1992 BC	90013570	0.00	16.72	0.00	0.00	16.72
36510	PETALUMA HIGH 2014 BC	90013570	0.00	106.02	0.00	0.00	106.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.16	0.00	0.00	64.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.75	0.00	0.00	122.75
98000	10% PENALTY-TAX COLL	80050300	0.00	100.68	0.00	0.00	100.68

TRA 168-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,471.65	0.00	0.00	5,471.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.28	0.00	0.00	38.28
36500	PETALUMA HIGH 1992 BC	90013570	0.00	41.01	0.00	0.00	41.01
36510	PETALUMA HIGH 2014 BC	90013570	0.00	103.95	0.00	0.00	103.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.63	0.00	0.00	65.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.82	0.00	0.00	125.82

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	99.27	0.00	0.00	99.27
TRA 168-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	547,725.21	2,005.20-	0.00	545,720.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,833.39	14.03-	0.00	3,819.36
36500	PETALUMA HIGH 1992 BC	90013570	0.00	57.73	0.00	0.00	57.73
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,601.02	35.09-	0.00	9,565.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,032.54	22.05-	0.00	6,010.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,712.95	39.10-	0.00	10,673.85
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	1,250.00	10.00-	0.00	1,240.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	2,430.00	22.50-	0.00	2,407.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	12,814.78	100.00-	0.00	12,714.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,829.16	16.17-	0.00	2,812.99
75650	PETALUMA HIGH SPECIAI	90012607	0.00	3,325.00	25.00-	0.00	3,300.00
96200	SF BAY RESTORATION AI	66130100	0.00	864.00	6.00-	0.00	858.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,186.02	0.00	0.00	2,186.02
TRA 168-001 All-Years Totals:			0.00	603,661.80	2,295.14-	0.00	601,366.66
TRA 168-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	15,633.71	1,603.71-	0.00	14,030.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.40	11.22-	0.00	98.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	273.57	28.06-	0.00	245.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.96	17.64-	0.00	154.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	304.85	31.27-	0.00	273.58
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	27.50	2.50-	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	275.00	25.00-	0.00	250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.57	9.03-	0.00	46.54
75650	PETALUMA HIGH SPECIAI	90012607	0.00	125.00	25.00-	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	6.00-	0.00	24.00
TRA 168-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,633.71	1,603.71-	0.00	14,030.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.40	11.22-	0.00	98.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	273.57	28.06-	0.00	245.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.96	17.64-	0.00	154.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	304.85	31.27-	0.00	273.58
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	27.50	2.50-	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	275.00	25.00-	0.00	250.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.57	9.03-	0.00	46.54
75650	PETALUMA HIGH SPECIAI	90012607	0.00	125.00	25.00-	0.00	100.00

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Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	6.00-	0.00	24.00
TRA 168-003 All-Years Totals:			0.00	17,051.56	1,759.43-	0.00	15,292.13
TRA 168-004 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	27,043.05	0.00	0.00	27,043.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	189.27	0.00	0.00	189.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	473.23	0.00	0.00	473.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	297.46	0.00	0.00	297.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	527.33	0.00	0.00	527.33
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	325.00	0.00	0.00	325.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	59.04	0.00	0.00	59.04
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	987.56	0.00	0.00	987.56
TRA 168-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,043.05	0.00	0.00	27,043.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	189.27	0.00	0.00	189.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	473.23	0.00	0.00	473.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	297.46	0.00	0.00	297.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	527.33	0.00	0.00	527.33
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	325.00	0.00	0.00	325.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	59.04	0.00	0.00	59.04
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	987.56	0.00	0.00	987.56
TRA 168-004 All-Years Totals:			0.00	30,125.94	0.00	0.00	30,125.94
TRA 168-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	20,825.65	0.00	0.00	20,825.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	145.76	0.00	0.00	145.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	364.43	0.00	0.00	364.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	229.06	0.00	0.00	229.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	406.08	0.00	0.00	406.08
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.50	0.00	0.00	55.50
75650	PETALUMA HIGH SPECIAL	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00

TRA 168-005 Total All Years

00001	PROP 13 TAX RATE		0.00	20,825.65	0.00	0.00	20,825.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	145.76	0.00	0.00	145.76
36510	PETALUMA HIGH 2014 BC	90013570	0.00	364.43	0.00	0.00	364.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	229.06	0.00	0.00	229.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	406.08	0.00	0.00	406.08
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.50	0.00	0.00	55.50
75650	PETALUMA HIGH SPECIAL	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AL	66130100	0.00	24.00	0.00	0.00	24.00

TRA 168-005	All-Years Totals:	0.00	22,630.48	0.00	0.00	22,630.48
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TRA 168-006 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,289.93	0.00	0.00	15,289.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	107.00	0.00	0.00	107.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	267.55	0.00	0.00	267.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	168.15	0.00	0.00	168.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	298.12	0.00	0.00	298.12
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,193.50	0.00	0.00	1,193.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	129.69	0.00	0.00	129.69
75650	PETALUMA HIGH SPECIAL	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00

TRA 168-006 Total All Years

00001	PROP 13 TAX RATE		0.00	15,289.93	0.00	0.00	15,289.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	107.00	0.00	0.00	107.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	267.55	0.00	0.00	267.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	168.15	0.00	0.00	168.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	298.12	0.00	0.00	298.12
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,193.50	0.00	0.00	1,193.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	129.69	0.00	0.00	129.69
75650	PETALUMA HIGH SPECIAL	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AL	66130100	0.00	42.00	0.00	0.00	42.00

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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 168-006	All-Years Totals:		0.00	17,670.94	0.00	0.00	17,670.94
TRA 168-007	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	1,279.00	0.00	0.00	1,279.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.95	0.00	0.00	8.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	22.38	0.00	0.00	22.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.06	0.00	0.00	14.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.94	0.00	0.00	24.94
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.66	0.00	0.00	16.66
75650	PETALUMA HIGH SPECIAI	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
TRA 168-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,279.00	0.00	0.00	1,279.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.95	0.00	0.00	8.95
36510	PETALUMA HIGH 2014 BC	90013570	0.00	22.38	0.00	0.00	22.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.06	0.00	0.00	14.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.94	0.00	0.00	24.94
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.66	0.00	0.00	16.66
75650	PETALUMA HIGH SPECIAI	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
TRA 168-007	All-Years Totals:		0.00	1,529.49	0.00	0.00	1,529.49
TRA 168-008	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	2,965.63	0.00	0.00	2,965.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.75	0.00	0.00	20.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	51.89	0.00	0.00	51.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.62	0.00	0.00	32.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.82	0.00	0.00	57.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	45.35	0.00	0.00	45.35
75650	PETALUMA HIGH SPECIAI	90012607	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
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 168-008 Total All Years

00001	PROP 13 TAX RATE		0.00	2,965.63	0.00	0.00	2,965.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.75	0.00	0.00	20.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	51.89	0.00	0.00	51.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.62	0.00	0.00	32.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.82	0.00	0.00	57.82
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	45.35	0.00	0.00	45.35
75650	PETALUMA HIGH SPECIAI	90012607	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 168-008	All-Years Totals:	0.00	3,312.56	0.00	0.00	3,312.56
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TRA 175-002 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,261.89	0.00	0.00	1,261.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.83	0.00	0.00	8.83
24150	WAUGH SFID#1 2016 BON	90013583	0.00	40.38	0.00	0.00	40.38
36510	PETALUMA HIGH 2014 BC	90013570	0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.88	0.00	0.00	13.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.60	0.00	0.00	24.60
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 175-002 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,261.89	0.00	0.00	1,261.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.83	0.00	0.00	8.83
24150	WAUGH SFID#1 2016 BON	90013583	0.00	40.38	0.00	0.00	40.38
36510	PETALUMA HIGH 2014 BC	90013570	0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.88	0.00	0.00	13.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.60	0.00	0.00	24.60
53110	RANCHO ADOBE FIRE PA	64110100	0.00	170.50	0.00	0.00	170.50
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

TRA 175-002	All-Years Totals:	0.00	1,579.16	0.00	0.00	1,579.16
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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 175-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	787,940.26	6,807.67-	0.00	781,132.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,514.74	47.64-	0.00	5,467.10
24150	WAUGH SFID#1 2016 BON	90013583	0.00	25,213.26	217.84-	0.00	24,995.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,788.10	119.13-	0.00	13,668.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,666.53	74.87-	0.00	8,591.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,364.00	132.74-	0.00	15,231.26
53110	RANCHO ADOBE FIRE PA	64110100	0.00	29,496.50	341.00-	0.00	29,155.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	5,093.55	32.73-	0.00	5,060.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,710.00	21.00-	0.00	1,689.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	4,025.00	50.00-	0.00	3,975.00
94000	WRCOG HERO PACE PRC	80061000	0.00	3,146.15	0.00	0.00	3,146.15
96200	SF BAY RESTORATION AL	66130100	0.00	1,032.00	12.00-	0.00	1,020.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	6,187.56	0.00	0.00	6,187.56
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	5,209.15	0.00	0.00	5,209.15
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,873.38	0.00	0.00	1,873.38
98000	10% PENALTY-TAX COLL	80050300	0.00	3,459.40	419.46-	0.00	3,039.94
TRA 175-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	702.27	0.00	761.76-	59.49-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.91	0.00	5.33-	0.42-
24150	WAUGH SFID#1 2016 BON	90013583	0.00	22.47	0.00	24.37-	1.90-
36500	PETALUMA HIGH 1992 BC	90013570	0.00	2.10	0.00	2.28-	0.18-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.34	0.00	14.47-	1.13-
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.07	0.00	8.76-	0.69-
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.45	0.00	16.75-	1.30-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.67-	29.67-
TRA 175-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	688.50	0.00	0.00	688.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.81	0.00	0.00	4.81
24150	WAUGH SFID#1 2016 BON	90013583	0.00	21.34	0.00	0.00	21.34
36500	PETALUMA HIGH 1992 BC	90013570	0.00	5.16	0.00	0.00	5.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.08	0.00	0.00	13.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.26	0.00	0.00	8.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.83	0.00	0.00	15.83
TRA 175-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	675.00	0.00	0.00	675.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.72	0.00	0.00	4.72
24150	WAUGH SFID#1 2016 BON	90013583	0.00	20.92	0.00	0.00	20.92

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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	6.07	0.00	0.00	6.07
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.10	0.00	0.00	8.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.77	0.00	0.00	8.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.20	0.00	0.00	16.20

TRA 175-003 Total All Years

00001	PROP 13 TAX RATE		0.00	790,006.03	6,807.67-	761.76-	782,436.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,529.18	47.64-	5.33-	5,476.21
24150	WAUGH SFID#1 2016 BON	90013583	0.00	25,277.99	217.84-	24.37-	25,035.78
36500	PETALUMA HIGH 1992 BC	90013570	0.00	13.33	0.00	2.28-	11.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13,822.62	119.13-	14.47-	13,689.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,691.63	74.87-	8.76-	8,608.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,411.48	132.74-	16.75-	15,261.99
53110	RANCHO ADOBE FIRE PA	64110100	0.00	29,496.50	341.00-	0.00	29,155.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	5,093.55	32.73-	0.00	5,060.82
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	29.67-	29.67-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,710.00	21.00-	0.00	1,689.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	4,025.00	50.00-	0.00	3,975.00
94000	WRCOG HERO PACE PRO	80061000	0.00	3,146.15	0.00	0.00	3,146.15
96200	SF BAY RESTORATION AL	66130100	0.00	1,032.00	12.00-	0.00	1,020.00
97006	10-11 SCEIP ASMT 20 YE	80060400	0.00	6,187.56	0.00	0.00	6,187.56
97026	17-18 SCEIP 20 YR (WATE	80060400	0.00	5,209.15	0.00	0.00	5,209.15
97028	18-19 SCEIP 20 YR (WATE	80060400	0.00	1,873.38	0.00	0.00	1,873.38
98000	10% PENALTY-TAX COLL	80050300	0.00	3,459.40	419.46-	0.00	3,039.94

TRA 175-003	All-Years Totals:	0.00	919,984.95	8,276.08-	863.39-	910,845.48
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TRA 176-011 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	26,363.75	0.00	0.00	26,363.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	184.51	0.00	0.00	184.51
24170	WEST SIDE ELEM 2020 B	90013591	0.00	790.88	0.00	0.00	790.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,028.17	0.00	0.00	1,028.17
38705	HEALDSBURG UNIF 2016	90013579	0.00	975.43	0.00	0.00	975.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.98	0.00	0.00	289.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	514.06	0.00	0.00	514.06
74201	MS-SONOMA MOSQUITO	66040200	0.00	136.91	0.00	0.00	136.91
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	164.97	0.00	0.00	164.97

TRA 176-011 Total All Years

00001	PROP 13 TAX RATE		0.00	26,363.75	0.00	0.00	26,363.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	184.51	0.00	0.00	184.51

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020 B	90013591	0.00	790.88	0.00	0.00	790.88
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,028.17	0.00	0.00	1,028.17
38705	HEALDSBURG UNIF 2016	90013579	0.00	975.43	0.00	0.00	975.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	289.98	0.00	0.00	289.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	514.06	0.00	0.00	514.06
74201	MS-SONOMA MOSQUITO	66040200	0.00	136.91	0.00	0.00	136.91
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION A	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	164.97	0.00	0.00	164.97

TRA 176-011	All-Years Totals:	0.00	31,015.66	0.00	0.00	31,015.66
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TRA 176-012 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	15,232.15	0.00	0.00	15,232.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.61	0.00	0.00	106.61
24170	WEST SIDE ELEM 2020 B	90013591	0.00	456.96	0.00	0.00	456.96
38704	HEALDSBURG UNIF 2012	90013540	0.00	594.04	0.00	0.00	594.04
38705	HEALDSBURG UNIF 2016	90013579	0.00	563.58	0.00	0.00	563.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.53	0.00	0.00	167.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	297.01	0.00	0.00	297.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	39.76	0.00	0.00	39.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION A	66130100	0.00	18.00	0.00	0.00	18.00

TRA 176-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	426.89	0.00	0.00	426.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
24170	WEST SIDE ELEM 2020 B	90013591	0.00	11.73	0.00	0.00	11.73
38704	HEALDSBURG UNIF 2012	90013540	0.00	16.64	0.00	0.00	16.64
38705	HEALDSBURG UNIF 2016	90013579	0.00	15.79	0.00	0.00	15.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.90	0.00	0.00	4.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.39	0.00	0.00	9.39

TRA 176-012 Total All Years

00001	PROP 13 TAX RATE		0.00	15,659.04	0.00	0.00	15,659.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.59	0.00	0.00	109.59
24170	WEST SIDE ELEM 2020 B	90013591	0.00	468.69	0.00	0.00	468.69
38704	HEALDSBURG UNIF 2012	90013540	0.00	610.68	0.00	0.00	610.68
38705	HEALDSBURG UNIF 2016	90013579	0.00	579.37	0.00	0.00	579.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	172.43	0.00	0.00	172.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	306.40	0.00	0.00	306.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	39.76	0.00	0.00	39.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00

TRA 176-012	All-Years Totals:	0.00	18,188.96	0.00	0.00	18,188.96
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TRA 176-014 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	96,503.25	0.00	0.00	96,503.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	675.45	0.00	0.00	675.45
24170	WEST SIDE ELEM 2020 B	90013591	0.00	2,895.03	0.00	0.00	2,895.03
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,763.57	0.00	0.00	3,763.57
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,570.55	0.00	0.00	3,570.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,061.47	0.00	0.00	1,061.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,881.77	0.00	0.00	1,881.77
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	408.00	0.00	0.00	408.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	225.09	0.00	0.00	225.09
74800	NORTH SO CO HOSPITAL	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00

TRA 176-014 Total All Years

00001	PROP 13 TAX RATE		0.00	96,503.25	0.00	0.00	96,503.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	675.45	0.00	0.00	675.45
24170	WEST SIDE ELEM 2020 B	90013591	0.00	2,895.03	0.00	0.00	2,895.03
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,763.57	0.00	0.00	3,763.57
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,570.55	0.00	0.00	3,570.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,061.47	0.00	0.00	1,061.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,881.77	0.00	0.00	1,881.77
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	408.00	0.00	0.00	408.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	225.09	0.00	0.00	225.09
74800	NORTH SO CO HOSPITAL	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00

TRA 176-014	All-Years Totals:	0.00	111,956.18	0.00	0.00	111,956.18
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TRA 176-016 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,989.73	0.00	0.00	5,989.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.92	0.00	0.00	41.92
24170	WEST SIDE ELEM 2020 B	90013591	0.00	179.69	0.00	0.00	179.69
38704	HEALDSBURG UNIF 2012	90013540	0.00	233.59	0.00	0.00	233.59
38705	HEALDSBURG UNIF 2016	90013579	0.00	221.62	0.00	0.00	221.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.88	0.00	0.00	65.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.79	0.00	0.00	116.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	33.68	0.00	0.00	33.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	21.03	0.00	0.00	21.03
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 176-016 Total All Years

00001	PROP 13 TAX RATE		0.00	5,989.73	0.00	0.00	5,989.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.92	0.00	0.00	41.92
24170	WEST SIDE ELEM 2020 B	90013591	0.00	179.69	0.00	0.00	179.69
38704	HEALDSBURG UNIF 2012	90013540	0.00	233.59	0.00	0.00	233.59
38705	HEALDSBURG UNIF 2016	90013579	0.00	221.62	0.00	0.00	221.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.88	0.00	0.00	65.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	116.79	0.00	0.00	116.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
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	21.03	0.00	0.00	21.03
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 176-016	All-Years Totals:	0.00	7,007.43	0.00	0.00	7,007.43
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TRA 176-018 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,847.04	615.68-	0.00	1,231.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.90	4.30-	0.00	8.60
24170	WEST SIDE ELEM 2020 B	90013591	0.00	55.41	18.47-	0.00	36.94
38704	HEALDSBURG UNIF 2012	90013540	0.00	72.03	24.01-	0.00	48.02
38705	HEALDSBURG UNIF 2016	90013579	0.00	68.34	22.78-	0.00	45.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.31	6.77-	0.00	13.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.00	12.00-	0.00	24.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	22.50-	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	101.04	33.68-	0.00	67.36
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.92	0.64-	0.00	1.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	168.36	84.18-	0.00	84.18

TRA 176-018 Total All Years

00001	PROP 13 TAX RATE		0.00	1,847.04	615.68-	0.00	1,231.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.90	4.30-	0.00	8.60
24170	WEST SIDE ELEM 2020 B	90013591	0.00	55.41	18.47-	0.00	36.94
38704	HEALDSBURG UNIF 2012	90013540	0.00	72.03	24.01-	0.00	48.02
38705	HEALDSBURG UNIF 2016	90013579	0.00	68.34	22.78-	0.00	45.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.31	6.77-	0.00	13.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	36.00	12.00-	0.00	24.00

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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	67.50	22.50-	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	101.04	33.68-	0.00	67.36
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.92	0.64-	0.00	1.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	75.00-	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	168.36	84.18-	0.00	84.18
TRA 176-018 All-Years Totals:			0.00	2,693.85	926.01-	0.00	1,767.84
TRA 176-019 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	246,191.93	0.00	0.00	246,191.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,723.19	0.00	0.00	1,723.19
24170	WEST SIDE ELEM 2020 BI	90013591	0.00	7,385.63	0.00	0.00	7,385.63
38704	HEALDSBURG UNIF 2012	90013540	0.00	9,601.35	0.00	0.00	9,601.35
38705	HEALDSBURG UNIF 2016	90013579	0.00	9,108.96	0.00	0.00	9,108.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,707.94	0.00	0.00	2,707.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,800.60	0.00	0.00	4,800.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,293.75	0.00	0.00	1,293.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,445.15	0.00	0.00	3,445.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	555.23	0.00	0.00	555.23
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
TRA 176-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	246,191.93	0.00	0.00	246,191.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,723.19	0.00	0.00	1,723.19
24170	WEST SIDE ELEM 2020 BI	90013591	0.00	7,385.63	0.00	0.00	7,385.63
38704	HEALDSBURG UNIF 2012	90013540	0.00	9,601.35	0.00	0.00	9,601.35
38705	HEALDSBURG UNIF 2016	90013579	0.00	9,108.96	0.00	0.00	9,108.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,707.94	0.00	0.00	2,707.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,800.60	0.00	0.00	4,800.60
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,293.75	0.00	0.00	1,293.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,445.15	0.00	0.00	3,445.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	555.23	0.00	0.00	555.23
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
TRA 176-019 All-Years Totals:			0.00	288,919.73	0.00	0.00	288,919.73
TRA 176-021 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17.66-	17.66-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.12-	0.12-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020 B	90013591	0.00	0.00	0.00	0.52-	0.52-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	0.68-	0.68-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	0.65-	0.65-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.19-	0.19-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.34-	0.34-

TRA 176-021 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	17.66-	17.66-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.12-	0.12-
24170	WEST SIDE ELEM 2020 B	90013591	0.00	0.00	0.00	0.52-	0.52-
38704	HEALDSBURG UNIF 2012	90013540	0.00	0.00	0.00	0.68-	0.68-
38705	HEALDSBURG UNIF 2016	90013579	0.00	0.00	0.00	0.65-	0.65-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.19-	0.19-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.34-	0.34-

TRA 176-021	All-Years Totals:		0.00	0.00	0.00	20.16-	20.16-
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TRA 176-022 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	531,611.52	0.00	0.00	531,611.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,720.99	0.00	0.00	3,720.99
24170	WEST SIDE ELEM 2020 B	90013591	0.00	15,948.07	0.00	0.00	15,948.07
38704	HEALDSBURG UNIF 2012	90013540	0.00	20,732.55	0.00	0.00	20,732.55
38705	HEALDSBURG UNIF 2016	90013579	0.00	19,669.30	0.00	0.00	19,669.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,847.46	0.00	0.00	5,847.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,366.11	0.00	0.00	10,366.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,892.50	0.00	0.00	3,892.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,201.95	0.00	0.00	6,201.95
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,418.56	0.00	0.00	1,418.56
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION A	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,094.83	0.00	0.00	1,094.83

TRA 176-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	372.00	0.00	0.00	372.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.60	0.00	0.00	2.60
24170	WEST SIDE ELEM 2020 B	90013591	0.00	10.22	0.00	0.00	10.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	14.50	0.00	0.00	14.50
38705	HEALDSBURG UNIF 2016	90013579	0.00	13.76	0.00	0.00	13.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.27	0.00	0.00	4.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.18	0.00	0.00	8.18

TRA 176-022 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	67.40	0.00	0.00	67.40
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06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.47	0.00	0.00	0.47
24170	WEST SIDE ELEM 2020 B	90013591	0.00	1.95	0.00	0.00	1.95
38704	HEALDSBURG UNIF 2012	90013540	0.00	2.89	0.00	0.00	2.89
38705	HEALDSBURG UNIF 2016	90013579	0.00	2.69	0.00	0.00	2.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.80	0.00	0.00	0.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.55	0.00	0.00	1.55

TRA 176-022 Total All Years

00001	PROP 13 TAX RATE		0.00	532,050.92	0.00	0.00	532,050.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,724.06	0.00	0.00	3,724.06
24170	WEST SIDE ELEM 2020 B	90013591	0.00	15,960.24	0.00	0.00	15,960.24
38704	HEALDSBURG UNIF 2012	90013540	0.00	20,749.94	0.00	0.00	20,749.94
38705	HEALDSBURG UNIF 2016	90013579	0.00	19,685.75	0.00	0.00	19,685.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,852.53	0.00	0.00	5,852.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,375.84	0.00	0.00	10,375.84
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,892.50	0.00	0.00	3,892.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	6,201.95	0.00	0.00	6,201.95
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,418.56	0.00	0.00	1,418.56
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION A	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,094.83	0.00	0.00	1,094.83

TRA 176-022	All-Years Totals:	0.00	625,300.12	0.00	0.00	625,300.12
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TRA 176-023 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	802,208.49	0.00	740.53-	801,467.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,615.07	0.00	5.18-	5,609.89
24170	WEST SIDE ELEM 2020 B	90013591	0.00	24,065.89	0.00	22.21-	24,043.68
38704	HEALDSBURG UNIF 2012	90013540	0.00	31,285.77	0.00	28.87-	31,256.90
38705	HEALDSBURG UNIF 2016	90013579	0.00	29,681.33	0.00	27.39-	29,653.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,823.89	0.00	8.13-	8,815.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,642.68	0.00	14.43-	15,628.25
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	6,094.40	0.00	0.00	6,094.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,205.27	0.00	0.00	2,205.27
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY RESTORATION A	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,538.45	0.00	0.00	16,538.45
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 176-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,702.97	0.00	726.01-	11,976.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.92	0.00	5.07-	83.85

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24170	WEST SIDE ELEM 2020 B	90013591	0.00	349.33	0.00	19.96-	329.37
38704	HEALDSBURG UNIF 2012	90013540	0.00	495.41	0.00	28.31-	467.10
38705	HEALDSBURG UNIF 2016	90013579	0.00	470.00	0.00	26.85-	443.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	146.08	0.00	8.34-	137.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	279.46	0.00	15.96-	263.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	31.90-	31.90-

TRA 176-023 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,453.89	0.00	711.78-	11,742.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.17	0.00	4.97-	82.20
24170	WEST SIDE ELEM 2020 B	90013591	0.00	361.16	0.00	20.63-	340.53
38704	HEALDSBURG UNIF 2012	90013540	0.00	535.51	0.00	30.60-	504.91
38705	HEALDSBURG UNIF 2016	90013579	0.00	498.15	0.00	28.47-	469.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	149.44	0.00	8.53-	140.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	286.43	0.00	16.36-	270.07
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	56.97-	56.97-

TRA 176-023 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	12,209.70	0.00	0.00	12,209.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.46	0.00	0.00	85.46
24170	WEST SIDE ELEM 2020 B	90013591	0.00	354.08	0.00	0.00	354.08
38700	HBG UNIF 1994/2002 BON	90013540	0.00	24.41	0.00	0.00	24.41
38704	HEALDSBURG UNIF 2012	90013540	0.00	549.43	0.00	0.00	549.43
38705	HEALDSBURG UNIF 2016	90013579	0.00	549.43	0.00	0.00	549.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.72	0.00	0.00	158.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	293.03	0.00	0.00	293.03

TRA 176-023 Total All Years

00001	PROP 13 TAX RATE		0.00	839,575.05	0.00	2,178.32-	837,396.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,876.62	0.00	15.22-	5,861.40
24170	WEST SIDE ELEM 2020 B	90013591	0.00	25,130.46	0.00	62.80-	25,067.66
38700	HBG UNIF 1994/2002 BON	90013540	0.00	24.41	0.00	0.00	24.41
38704	HEALDSBURG UNIF 2012	90013540	0.00	32,866.12	0.00	87.78-	32,778.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	31,198.91	0.00	82.71-	31,116.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,278.13	0.00	25.00-	9,253.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,501.60	0.00	46.75-	16,454.85
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	6,094.40	0.00	0.00	6,094.40
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	88.87-	88.87-
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,205.27	0.00	0.00	2,205.27
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,538.45	0.00	0.00	16,538.45
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 176-023	All-Years Totals:		0.00	991,809.42	0.00	2,587.45-	989,221.97
TRA 176-024	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	7,477.86	0.00	0.00	7,477.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.31	0.00	0.00	52.31
24170	WEST SIDE ELEM 2020 B	90013591	0.00	224.30	0.00	0.00	224.30
38704	HEALDSBURG UNIF 2012	90013540	0.00	291.60	0.00	0.00	291.60
38705	HEALDSBURG UNIF 2016	90013579	0.00	276.64	0.00	0.00	276.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.22	0.00	0.00	82.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	145.78	0.00	0.00	145.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.87	0.00	0.00	48.87
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
TRA 176-024	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,477.86	0.00	0.00	7,477.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.31	0.00	0.00	52.31
24170	WEST SIDE ELEM 2020 B	90013591	0.00	224.30	0.00	0.00	224.30
38704	HEALDSBURG UNIF 2012	90013540	0.00	291.60	0.00	0.00	291.60
38705	HEALDSBURG UNIF 2016	90013579	0.00	276.64	0.00	0.00	276.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.22	0.00	0.00	82.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	145.78	0.00	0.00	145.78
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.87	0.00	0.00	48.87
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
TRA 176-024	All-Years Totals:		0.00	9,247.58	0.00	0.00	9,247.58
TRA 176-025	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	17,003.26	0.00	0.00	17,003.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	118.91	0.00	0.00	118.91
24170	WEST SIDE ELEM 2020 B	90013591	0.00	509.99	0.00	0.00	509.99
38704	HEALDSBURG UNIF 2012	90013540	0.00	663.01	0.00	0.00	663.01
38705	HEALDSBURG UNIF 2016	90013579	0.00	629.02	0.00	0.00	629.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	186.91	0.00	0.00	186.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	331.46	0.00	0.00	331.46
74201	MS-SONOMA MOSQUITO	66040200	0.00	298.86	0.00	0.00	298.86
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	104.75	0.00	0.00	104.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 176-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,003.26	0.00	0.00	17,003.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	118.91	0.00	0.00	118.91
24170	WEST SIDE ELEM 2020 B	90013591	0.00	509.99	0.00	0.00	509.99
38704	HEALDSBURG UNIF 2012	90013540	0.00	663.01	0.00	0.00	663.01
38705	HEALDSBURG UNIF 2016	90013579	0.00	629.02	0.00	0.00	629.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	186.91	0.00	0.00	186.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	331.46	0.00	0.00	331.46
74201	MS-SONOMA MOSQUITO	66040200	0.00	298.86	0.00	0.00	298.86
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	104.75	0.00	0.00	104.75

TRA 176-025	All-Years Totals:	0.00	22,015.17	0.00	0.00	22,015.17
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TRA 176-026 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	926.44	0.00	0.00	926.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.48	0.00	0.00	6.48
24170	WEST SIDE ELEM 2020 B	90013591	0.00	27.79	0.00	0.00	27.79
38704	HEALDSBURG UNIF 2012	90013540	0.00	36.13	0.00	0.00	36.13
38705	HEALDSBURG UNIF 2016	90013579	0.00	34.27	0.00	0.00	34.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.19	0.00	0.00	10.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.06	0.00	0.00	18.06
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	651.27	0.00	0.00	651.27
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

TRA 176-026 Total All Years

00001	PROP 13 TAX RATE		0.00	926.44	0.00	0.00	926.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.48	0.00	0.00	6.48
24170	WEST SIDE ELEM 2020 B	90013591	0.00	27.79	0.00	0.00	27.79
38704	HEALDSBURG UNIF 2012	90013540	0.00	36.13	0.00	0.00	36.13
38705	HEALDSBURG UNIF 2016	90013579	0.00	34.27	0.00	0.00	34.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.19	0.00	0.00	10.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.06	0.00	0.00	18.06
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	651.27	0.00	0.00	651.27
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

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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 176-026	All-Years Totals:		0.00	1,852.80	0.00	0.00	1,852.80
TRA 176-027	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	1,661,261.07	6,239.13-	3,284.24-	1,651,737.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,627.44	43.67-	22.98-	11,560.79
24170	WEST SIDE ELEM 2020 B	90013591	0.00	49,836.55	187.17-	98.52-	49,550.86
38704	HEALDSBURG UNIF 2012	90013540	0.00	64,787.85	243.32-	128.08-	64,416.45
38705	HEALDSBURG UNIF 2016	90013579	0.00	61,465.35	230.84-	121.51-	61,113.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,272.58	68.63-	36.12-	18,167.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	32,393.21	121.66-	64.04-	32,207.51
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	14,811.20	64.00-	0.00	14,747.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.00-	19.00-
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,181.36	5.66-	0.00	5,175.70
74800	NORTH SO CO HOSPITAL	65020100	0.00	21,000.00	75.00-	0.00	20,925.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,668.00	6.00-	0.00	1,662.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,360.07	0.00	0.00	2,360.07
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	2,194.66	0.00	0.00	2,194.66
98000	10% PENALTY-TAX COLL	80050300	0.00	8,765.06	0.00	0.00	8,765.06
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 176-027	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	15,120.80	0.00	3,949.36-	11,171.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	105.80	0.00	27.63-	78.17
24170	WEST SIDE ELEM 2020 B	90013591	0.00	415.73	0.00	108.59-	307.14
38704	HEALDSBURG UNIF 2012	90013540	0.00	589.63	0.00	154.02-	435.61
38705	HEALDSBURG UNIF 2016	90013579	0.00	559.42	0.00	146.12-	413.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	173.82	0.00	45.41-	128.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	332.62	0.00	86.88-	245.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	151.59-	151.59-
98000	10% PENALTY-TAX COLL	80050300	0.00	385.63	0.00	77.62-	308.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-027	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.70	0.00	0.00	0.70
24170	WEST SIDE ELEM 2020 B	90013591	0.00	2.90	0.00	0.00	2.90
38704	HEALDSBURG UNIF 2012	90013540	0.00	4.30	0.00	0.00	4.30
38705	HEALDSBURG UNIF 2016	90013579	0.00	4.00	0.00	0.00	4.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.30	0.00	0.00	2.30

Current Secured							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 176-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,676,481.87	6,239.13-	7,233.60-	1,663,009.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11,733.94	43.67-	50.61-	11,639.66
24170	WEST SIDE ELEM 2020 B	90013591	0.00	50,255.18	187.17-	207.11-	49,860.90
38704	HEALDSBURG UNIF 2012	90013540	0.00	65,381.78	243.32-	282.10-	64,856.36
38705	HEALDSBURG UNIF 2016	90013579	0.00	62,028.77	230.84-	267.63-	61,530.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	18,447.60	68.63-	81.53-	18,297.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	32,728.13	121.66-	150.92-	32,455.55
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	14,811.20	64.00-	0.00	14,747.20
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	170.59-	170.59-
74201	MS-SONOMA MOSQUITO	66040200	0.00	5,181.36	5.66-	0.00	5,175.70
74800	NORTH SO CO HOSPITAL	65020100	0.00	21,000.00	75.00-	0.00	20,925.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,668.00	6.00-	0.00	1,662.00
97030	19-20 SCEIP 20 YR (WATE	80060400	0.00	2,360.07	0.00	0.00	2,360.07
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	2,194.66	0.00	0.00	2,194.66
98000	10% PENALTY-TAX COLL	80050300	0.00	9,150.69	0.00	77.62-	9,073.07
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 176-027 All-Years Totals:			0.00	1,973,543.25	7,285.08-	8,521.71-	1,957,736.46
TRA 178-003 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	70,849.05	3,129.46-	0.00	67,719.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	495.88	21.90-	0.00	473.98
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1,842.01	81.36-	0.00	1,760.65
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,239.82	54.76-	0.00	1,185.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	779.29	34.42-	0.00	744.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,381.51	61.02-	0.00	1,320.49
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	140.00	10.00-	0.00	130.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	22.50-	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,250.00	100.00-	0.00	1,150.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	9.00-	0.00	99.00
75650	PETALUMA HIGH SPECIAL	90012607	0.00	225.00	25.00-	0.00	200.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	6.00-	0.00	60.00
TRA 178-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,932.91	0.00	0.00	8,932.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.53	0.00	0.00	62.53
24201	WILMAR ELEM 2012 BONI	90013563	0.00	232.25	0.00	0.00	232.25
36500	PETALUMA HIGH 1992 BC	90013570	0.00	26.79	0.00	0.00	26.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	169.72	0.00	0.00	169.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	102.72	0.00	0.00	102.72

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	196.52	0.00	0.00	196.52

TRA 178-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,825.00	0.00	0.00	1,825.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.77	0.00	0.00	12.77
24201	WILMAR ELEM 2012 BONI	90013563	0.00	47.45	0.00	0.00	47.45
36500	PETALUMA HIGH 1992 BC	90013570	0.00	13.68	0.00	0.00	13.68
36510	PETALUMA HIGH 2014 BC	90013570	0.00	34.67	0.00	0.00	34.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.90	0.00	0.00	21.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.97	0.00	0.00	41.97

TRA 178-003 Total All Years

00001	PROP 13 TAX RATE		0.00	81,606.96	3,129.46-	0.00	78,477.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	571.18	21.90-	0.00	549.28
24201	WILMAR ELEM 2012 BONI	90013563	0.00	2,121.71	81.36-	0.00	2,040.35
36500	PETALUMA HIGH 1992 BC	90013570	0.00	40.47	0.00	0.00	40.47
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,444.21	54.76-	0.00	1,389.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	903.91	34.42-	0.00	869.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,620.00	61.02-	0.00	1,558.98
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	140.00	10.00-	0.00	130.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	22.50-	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,250.00	100.00-	0.00	1,150.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	9.00-	0.00	99.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	225.00	25.00-	0.00	200.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	6.00-	0.00	60.00

TRA 178-003	All-Years Totals:		0.00	90,344.94	3,555.42-	0.00	86,789.52
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TRA 178-007 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	520,556.46	0.00	0.00	520,556.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,643.14	0.00	0.00	3,643.14
24201	WILMAR ELEM 2012 BONI	90013563	0.00	13,533.75	0.00	0.00	13,533.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,108.91	0.00	0.00	9,108.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,725.40	0.00	0.00	5,725.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,150.07	0.00	0.00	10,150.07
53110	RANCHO ADOBE FIRE PA	64110100	0.00	25,916.00	0.00	0.00	25,916.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,064.31	0.00	0.00	1,064.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,326.00	0.00	0.00	1,326.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	3,500.00	0.00	0.00	3,500.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,815.20	0.00	0.00	2,815.20
96200	SF BAY RESTORATION AI	66130100	0.00	906.00	0.00	0.00	906.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,529.13	0.00	0.00	1,529.13

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 178-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,447.25	0.00	0.00	5,447.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.10	0.00	0.00	38.10
24201	WILMAR ELEM 2012 BONI	90013563	0.00	141.60	0.00	0.00	141.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	16.33	0.00	0.00	16.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	103.47	0.00	0.00	103.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.62	0.00	0.00	62.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	119.83	0.00	0.00	119.83
98000	10% PENALTY-TAX COLL	80050300	0.00	261.68	0.00	0.00	261.68
TRA 178-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,810.43	0.00	0.00	4,810.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.65	0.00	0.00	33.65
24201	WILMAR ELEM 2012 BONI	90013563	0.00	125.06	0.00	0.00	125.06
36500	PETALUMA HIGH 1992 BC	90013570	0.00	36.06	0.00	0.00	36.06
36510	PETALUMA HIGH 2014 BC	90013570	0.00	91.39	0.00	0.00	91.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.71	0.00	0.00	57.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.63	0.00	0.00	110.63
98000	10% PENALTY-TAX COLL	80050300	0.00	257.97	0.00	0.00	257.97
TRA 178-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	530,814.14	0.00	0.00	530,814.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,714.89	0.00	0.00	3,714.89
24201	WILMAR ELEM 2012 BONI	90013563	0.00	13,800.41	0.00	0.00	13,800.41
36500	PETALUMA HIGH 1992 BC	90013570	0.00	52.39	0.00	0.00	52.39
36510	PETALUMA HIGH 2014 BC	90013570	0.00	9,303.77	0.00	0.00	9,303.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,845.73	0.00	0.00	5,845.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	10,380.53	0.00	0.00	10,380.53
53110	RANCHO ADOBE FIRE PA	64110100	0.00	25,916.00	0.00	0.00	25,916.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,064.31	0.00	0.00	1,064.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,326.00	0.00	0.00	1,326.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	3,500.00	0.00	0.00	3,500.00
94000	WRCOG HERO PACE PRC	80061000	0.00	2,815.20	0.00	0.00	2,815.20
96200	SF BAY RESTORATION AI	66130100	0.00	906.00	0.00	0.00	906.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,048.78	0.00	0.00	2,048.78
TRA 178-007 All-Years Totals:			0.00	611,488.15	0.00	0.00	611,488.15
TRA 178-008 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,472,280.61	17,388.25-	6,802.00-	2,448,090.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17,302.79	121.70-	47.61-	17,133.48
24201	WILMAR ELEM 2012 BONI	90013563	0.00	64,276.29	452.08-	176.84-	63,647.37

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	43,261.63	304.28-	119.03-	42,838.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,191.88	191.26-	74.81-	26,925.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	48,206.44	339.06-	132.63-	47,734.75
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	7,420.00	42.50-	0.00	7,377.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	13,837.50	67.50-	0.00	13,770.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	82,582.96	507.87-	0.00	82,075.09
58401	PETALUMA VALLEY GSA I	71100100	0.00	407.44	0.00	0.00	407.44
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	53.15-	53.15-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,144.00	33.00-	0.00	6,111.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	14,875.00	75.00-	0.00	14,800.00
94000	WRCOG HERO PACE PRC	80061000	0.00	987.85	0.00	0.00	987.85
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,312.40	820.68-	0.00	3,491.72
96200	SF BAY RESTORATION AI	66130100	0.00	3,888.00	18.00-	0.00	3,870.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,542.68	0.00	0.00	1,542.68
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,774.00	0.00	0.00	1,774.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,422.32	0.00	0.00	2,422.32
98000	10% PENALTY-TAX COLL	80050300	0.00	13,024.79	0.00	0.00	13,024.79
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	48,528.20	0.00	6,613.73-	41,914.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	339.49	0.00	46.29-	293.20
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1,261.55	0.00	171.95-	1,089.60
36500	PETALUMA HIGH 1992 BC	90013570	0.00	145.38	0.00	19.84-	125.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	921.83	0.00	125.66-	796.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	557.89	0.00	76.05-	481.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,067.45	0.00	145.50-	921.95
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	49.07-	49.07-
98000	10% PENALTY-TAX COLL	80050300	0.00	823.28	0.00	0.00	823.28

TRA 178-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,516.45	0.00	0.00	9,516.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.59	0.00	0.00	66.59
24201	WILMAR ELEM 2012 BONI	90013563	0.00	247.38	0.00	0.00	247.38
36500	PETALUMA HIGH 1992 BC	90013570	0.00	71.33	0.00	0.00	71.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	180.77	0.00	0.00	180.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.16	0.00	0.00	114.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	218.83	0.00	0.00	218.83
98000	10% PENALTY-TAX COLL	80050300	0.00	28.78	0.00	0.00	28.78

TRA 178-008 Total All Years

00001	PROP 13 TAX RATE		0.00	2,530,325.26	17,388.25-	13,415.73-	2,499,521.28
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	17,708.87	121.70-	93.90-	17,493.27
24201	WILMAR ELEM 2012 BONI	90013563	0.00	65,785.22	452.08-	348.79-	64,984.35
36500	PETALUMA HIGH 1992 BC	90013570	0.00	216.71	0.00	19.84-	196.87
36510	PETALUMA HIGH 2014 BC	90013570	0.00	44,364.23	304.28-	244.69-	43,815.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	27,863.93	191.26-	150.86-	27,521.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	49,492.72	339.06-	278.13-	48,875.53
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	7,420.00	42.50-	0.00	7,377.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	13,837.50	67.50-	0.00	13,770.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	82,582.96	507.87-	0.00	82,075.09
58401	PETALUMA VALLEY GSA I	71100100	0.00	407.44	0.00	0.00	407.44
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	102.22-	102.22-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,144.00	33.00-	0.00	6,111.00
75650	PETALUMA HIGH SPECIAI	90012607	0.00	14,875.00	75.00-	0.00	14,800.00
94000	WRCOG HERO PACE PRC	80061000	0.00	987.85	0.00	0.00	987.85
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,312.40	820.68-	0.00	3,491.72
96200	SF BAY RESTORATION AI	66130100	0.00	3,888.00	18.00-	0.00	3,870.00
96300	MR GSFA CFD 2014-1 PAC	80063000	0.00	1,542.68	0.00	0.00	1,542.68
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,774.00	0.00	0.00	1,774.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	2,422.32	0.00	0.00	2,422.32
98000	10% PENALTY-TAX COLL	80050300	0.00	13,876.85	0.00	0.00	13,876.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 178-008	All-Years Totals:	0.00	2,889,867.94	20,361.18-	14,654.16-	2,854,852.60
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TRA 179-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	32,269.08	0.00	0.00	32,269.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	225.88	0.00	0.00	225.88
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,193.95	0.00	0.00	1,193.95
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	403.36	0.00	0.00	403.36
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,355.30	0.00	0.00	1,355.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	354.95	0.00	0.00	354.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	629.24	0.00	0.00	629.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 179-002 Total All Years

00001	PROP 13 TAX RATE		0.00	32,269.08	0.00	0.00	32,269.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	225.88	0.00	0.00	225.88
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,193.95	0.00	0.00	1,193.95
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	403.36	0.00	0.00	403.36
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,355.30	0.00	0.00	1,355.30

Paid Apportionment - Transaction Dates Between
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Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	354.95	0.00	0.00	354.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	629.24	0.00	0.00	629.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 179-002 All-Years Totals:			0.00	36,524.76	0.00	0.00	36,524.76
TRA 179-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	4,552.01	0.00	0.00	4,552.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.86	0.00	0.00	31.86
38908	WINDSOR UNIF 2008 BO	90013553	0.00	168.42	0.00	0.00	168.42
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	56.90	0.00	0.00	56.90
38911	WINDSOR UNIF 2016 BO	90013581	0.00	191.18	0.00	0.00	191.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.07	0.00	0.00	50.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.76	0.00	0.00	88.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	127.05	0.00	0.00	127.05
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 179-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,552.01	0.00	0.00	4,552.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.86	0.00	0.00	31.86
38908	WINDSOR UNIF 2008 BO	90013553	0.00	168.42	0.00	0.00	168.42
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	56.90	0.00	0.00	56.90
38911	WINDSOR UNIF 2016 BO	90013581	0.00	191.18	0.00	0.00	191.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.07	0.00	0.00	50.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	88.76	0.00	0.00	88.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	127.05	0.00	0.00	127.05
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 179-005 All-Years Totals:			0.00	5,393.00	0.00	0.00	5,393.00
TRA 179-006 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	446,620.28	0.00	51,141.25-	395,479.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,126.03	0.00	357.96-	2,768.07
38908	WINDSOR UNIF 2008 BO	90013553	0.00	16,524.62	0.00	1,892.20-	14,632.42

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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
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5,582.46	0.00	639.24-	4,943.22
38911	WINDSOR UNIF 2016 BO	90013581	0.00	18,757.72	0.00	2,147.90-	16,609.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,912.47	0.00	562.54-	4,349.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,708.73	0.00	997.23-	7,711.50
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,611.25	0.00	0.00	3,611.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,215.69	0.00	0.00	7,215.69
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,398.10	0.00	0.00	3,398.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	499.95-	499.95-
74200	MS-SONOMA MOSQUITO	66040100	0.00	630.00	0.00	0.00	630.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,100.00	0.00	0.00	5,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	0.00	0.00	408.00

TRA 179-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	50,289.19-	50,289.19-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	352.00-	352.00-
38908	WINDSOR UNIF 2008 BO	90013553	0.00	0.00	0.00	1,860.67-	1,860.67-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	628.59-	628.59-
38911	WINDSOR UNIF 2016 BO	90013581	0.00	0.00	0.00	1,961.25-	1,961.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	578.29-	578.29-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1,106.34-	1,106.34-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,263.48-	2,263.48-

TRA 179-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	117.30	0.00	49,340.66-	49,223.36-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.82	0.00	345.36-	344.54-
38908	WINDSOR UNIF 2008 BO	90013553	0.00	4.69	0.00	1,973.59-	1,968.90-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1.29	0.00	542.73-	541.44-
38911	WINDSOR UNIF 2016 BO	90013581	0.00	4.57	0.00	1,924.26-	1,919.69-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.40	0.00	592.07-	590.67-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.69	0.00	1,134.81-	1,132.12-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,955.77-	3,955.77-
98000	10% PENALTY-TAX COLL	80050300	0.00	13.27	0.00	0.00	13.27

TRA 179-006 Total All Years

00001	PROP 13 TAX RATE		0.00	446,737.58	0.00	150,771.10-	295,966.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,126.85	0.00	1,055.32-	2,071.53
38908	WINDSOR UNIF 2008 BO	90013553	0.00	16,529.31	0.00	5,726.46-	10,802.85
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5,583.75	0.00	1,810.56-	3,773.19
38911	WINDSOR UNIF 2016 BO	90013581	0.00	18,762.29	0.00	6,033.41-	12,728.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,913.87	0.00	1,732.90-	3,180.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,711.42	0.00	3,238.38-	5,473.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,611.25	0.00	0.00	3,611.25

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,215.69	0.00	0.00	7,215.69
58400	SANTA ROSA PLAIN GSA	71120100	0.00	3,398.10	0.00	0.00	3,398.10
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	6,719.20-	6,719.20-
74200	MS-SONOMA MOSQUITO	66040100	0.00	630.00	0.00	0.00	630.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	5,100.00	0.00	0.00	5,100.00
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13.27	0.00	0.00	13.27

TRA 179-006	All-Years Totals:	0.00	524,741.38	0.00	177,087.33-	347,654.05
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TRA 179-009 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	71,897.65	0.00	0.00	71,897.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	503.27	0.00	0.00	503.27
38908	WINDSOR UNIF 2008 BO	90013553	0.00	2,660.20	0.00	0.00	2,660.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	898.70	0.00	0.00	898.70
38911	WINDSOR UNIF 2016 BO	90013581	0.00	3,019.69	0.00	0.00	3,019.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	790.86	0.00	0.00	790.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,402.00	0.00	0.00	1,402.00
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	279.75	0.00	0.00	279.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	9,126.58	0.00	0.00	9,126.58
98000	10% PENALTY-TAX COLL	80050300	0.00	2,860.13	0.00	0.00	2,860.13

TRA 179-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	50,000.00	0.00	0.00	50,000.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	350.00	0.00	0.00	350.00
38908	WINDSOR UNIF 2008 BO	90013553	0.00	1,850.00	0.00	0.00	1,850.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	625.00	0.00	0.00	625.00
38911	WINDSOR UNIF 2016 BO	90013581	0.00	1,950.00	0.00	0.00	1,950.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	575.00	0.00	0.00	575.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,100.00	0.00	0.00	1,100.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,822.50	0.00	0.00	2,822.50

TRA 179-009 Total All Years

00001	PROP 13 TAX RATE		0.00	121,897.65	0.00	0.00	121,897.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	853.27	0.00	0.00	853.27
38908	WINDSOR UNIF 2008 BO	90013553	0.00	4,510.20	0.00	0.00	4,510.20
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,523.70	0.00	0.00	1,523.70
38911	WINDSOR UNIF 2016 BO	90013581	0.00	4,969.69	0.00	0.00	4,969.69

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,365.86	0.00	0.00	1,365.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,502.00	0.00	0.00	2,502.00
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	279.75	0.00	0.00	279.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	9,126.58	0.00	0.00	9,126.58
98000	10% PENALTY-TAX COLL	80050300	0.00	5,682.63	0.00	0.00	5,682.63
TRA 179-009 All-Years Totals:			0.00	152,838.08	0.00	0.00	152,838.08

TRA 179-017 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,937.54	0.00	0.00	4,937.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.56	0.00	0.00	34.56
38908	WINDSOR UNIF 2008 BON	90013553	0.00	182.68	0.00	0.00	182.68
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	61.71	0.00	0.00	61.71
38911	WINDSOR UNIF 2016 BON	90013581	0.00	207.37	0.00	0.00	207.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.31	0.00	0.00	54.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	96.28	0.00	0.00	96.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 179-017 Total All Years

00001	PROP 13 TAX RATE		0.00	4,937.54	0.00	0.00	4,937.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.56	0.00	0.00	34.56
38908	WINDSOR UNIF 2008 BON	90013553	0.00	182.68	0.00	0.00	182.68
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	61.71	0.00	0.00	61.71
38911	WINDSOR UNIF 2016 BON	90013581	0.00	207.37	0.00	0.00	207.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.31	0.00	0.00	54.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	96.28	0.00	0.00	96.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 179-017	All-Years Totals:	0.00	5,723.63	0.00	0.00	5,723.63
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 179-018 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	212,873.40	0.00	920.00-	211,953.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,489.97	0.00	6.44-	1,483.53
38908	WINDSOR UNIF 2008 BON	90013553	0.00	7,876.21	0.00	34.04-	7,842.17
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	2,660.79	0.00	11.50-	2,649.29
38911	WINDSOR UNIF 2016 BON	90013581	0.00	8,940.57	0.00	38.64-	8,901.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,341.47	0.00	10.12-	2,331.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,150.94	0.00	17.94-	4,133.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,162.09	0.00	0.00	2,162.09
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION AL	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,043.47	0.00	0.00	1,043.47
TRA 179-018 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	6,496.74	0.00	1,000.00-	5,496.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.47	0.00	7.00-	38.47
38908	WINDSOR UNIF 2008 BON	90013553	0.00	240.37	0.00	37.00-	203.37
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	81.20	0.00	12.50-	68.70
38911	WINDSOR UNIF 2016 BON	90013581	0.00	253.37	0.00	39.00-	214.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	74.71	0.00	11.50-	63.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	142.92	0.00	22.00-	120.92
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	46.37-	46.37-
98000	10% PENALTY-TAX COLL	80050300	0.00	733.47	0.00	0.00	733.47
TRA 179-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	219,370.14	0.00	1,920.00-	217,450.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,535.44	0.00	13.44-	1,522.00
38908	WINDSOR UNIF 2008 BON	90013553	0.00	8,116.58	0.00	71.04-	8,045.54
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	2,741.99	0.00	24.00-	2,717.99
38911	WINDSOR UNIF 2016 BON	90013581	0.00	9,193.94	0.00	77.64-	9,116.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,416.18	0.00	21.62-	2,394.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,293.86	0.00	39.94-	4,253.92
53900	SO CO FIRE DIST SPEC T	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,162.09	0.00	0.00	2,162.09
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	46.37-	46.37-
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION AL	66130100	0.00	138.00	0.00	0.00	138.00

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	1,776.94	0.00	0.00	1,776.94
TRA 179-018 All-Years Totals:			0.00	254,406.57	0.00	2,214.05-	252,192.52
TRA 179-020 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,726.47	0.00	741.05-	1,985.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.05	0.00	5.18-	13.87
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	100.83	0.00	27.41-	73.42
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	34.04	0.00	9.26-	24.78
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	114.47	0.00	31.11-	83.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.95	0.00	8.14-	21.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.11	0.00	14.44-	38.67
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
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
TRA 179-020 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	726.52-	726.52-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.07-	5.07-
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	0.00	0.00	26.87-	26.87-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	9.07-	9.07-
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	0.00	0.00	28.33-	28.33-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	8.34-	8.34-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	15.98-	15.98-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	31.50-	31.50-
TRA 179-020 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	712.28-	712.28-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.98-	4.98-
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	0.00	0.00	28.49-	28.49-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	7.83-	7.83-
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	0.00	0.00	27.77-	27.77-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	8.54-	8.54-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	16.38-	16.38-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	55.93-	55.93-
TRA 179-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,726.47	0.00	2,179.85-	546.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.05	0.00	15.23-	3.82
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	100.83	0.00	82.77-	18.06
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	34.04	0.00	26.16-	7.88
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	114.47	0.00	87.21-	27.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.95	0.00	25.02-	4.93

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Paid Apportionment - Transaction Dates Between
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.11	0.00	46.80-	6.31
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	87.43-	87.43-
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
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

TRA 179-020	All-Years Totals:	0.00	3,785.92	0.00	2,550.47-	1,235.45
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TRA 179-023 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,882.23	0.00	0.00	2,882.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.17	0.00	0.00	20.17
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	106.64	0.00	0.00	106.64
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	36.02	0.00	0.00	36.02
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	121.05	0.00	0.00	121.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.70	0.00	0.00	31.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.20	0.00	0.00	56.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	251.93	0.00	0.00	251.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 179-023 Total All Years

00001	PROP 13 TAX RATE		0.00	2,882.23	0.00	0.00	2,882.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.17	0.00	0.00	20.17
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	106.64	0.00	0.00	106.64
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	36.02	0.00	0.00	36.02
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	121.05	0.00	0.00	121.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.70	0.00	0.00	31.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.20	0.00	0.00	56.20
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	251.93	0.00	0.00	251.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 179-023	All-Years Totals:	0.00	3,655.12	0.00	0.00	3,655.12
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TRA 179-032 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,407,444.28	0.00	0.00	1,407,444.28
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County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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	9,851.68	0.00	0.00	9,851.68
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	52,075.00	0.00	0.00	52,075.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	17,592.68	0.00	0.00	17,592.68
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	59,112.24	0.00	0.00	59,112.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,481.50	0.00	0.00	15,481.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	27,444.73	0.00	0.00	27,444.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,521.25	0.00	0.00	3,521.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	17,705.57	0.00	0.00	17,705.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	894.00	0.00	0.00	894.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,975.00	0.00	0.00	6,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,840.28	0.00	0.00	7,840.28

TRA 179-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,912.02	0.00	1,342.36-	8,569.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.36	0.00	9.39-	59.97
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	366.72	0.00	49.66-	317.06
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	123.88	0.00	16.77-	107.11
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	386.54	0.00	52.34-	334.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	113.96	0.00	15.43-	98.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	218.06	0.00	29.52-	188.54
98000	10% PENALTY-TAX COLL	80050300	0.00	75.07	0.00	0.00	75.07

TRA 179-032 Total All Years

00001	PROP 13 TAX RATE		0.00	1,417,356.30	0.00	1,342.36-	1,416,013.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9,921.04	0.00	9.39-	9,911.65
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	52,441.72	0.00	49.66-	52,392.06
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	17,716.56	0.00	16.77-	17,699.79
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	59,498.78	0.00	52.34-	59,446.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	15,595.46	0.00	15.43-	15,580.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	27,662.79	0.00	29.52-	27,633.27
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,521.25	0.00	0.00	3,521.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	17,705.57	0.00	0.00	17,705.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	894.00	0.00	0.00	894.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	6,975.00	0.00	0.00	6,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,915.35	0.00	0.00	7,915.35

TRA 179-032	All-Years Totals:	0.00	1,637,761.82	0.00	1,515.47-	1,636,246.35
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TRA 179-049 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,452,734.47	24,682.04-	1,673.28-	2,426,379.15
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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	17,167.06	172.77-	11.71-	16,982.58
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	90,749.14	913.24-	61.91-	89,773.99
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	30,657.10	308.52-	20.91-	30,327.67
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	103,012.83	1,036.65-	70.27-	101,905.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	26,978.12	271.50-	18.40-	26,688.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	47,826.34	481.30-	32.62-	47,312.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,457.50	33.75-	0.00	15,423.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	44,235.18	196.95-	0.00	44,038.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16,363.34	10.91-	0.00	16,352.43
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.35-	22.35-
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,954.00	9.00-	0.00	3,945.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	31,275.00	75.00-	0.00	31,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,502.00	6.00-	0.00	2,496.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,507.35	0.00	0.00	2,507.35
98000	10% PENALTY-TAX COLL	80050300	0.00	5,127.20	0.00	0.00	5,127.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 179-049 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	97,735.78	0.00	4,897.94-	92,837.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	683.99	0.00	34.28-	649.71
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	3,616.08	0.00	181.22-	3,434.86
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,221.55	0.00	61.22-	1,160.33
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	3,811.58	0.00	191.01-	3,620.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,123.84	0.00	56.32-	1,067.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,150.03	0.00	107.75-	2,042.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	206.03-	206.03-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,626.81	0.00	0.00	1,626.81
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 179-049 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	72,001.39	0.00	0.00	72,001.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	503.95	0.00	0.00	503.95
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	2,880.02	0.00	0.00	2,880.02
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	791.96	0.00	0.00	791.96
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	2,807.98	0.00	0.00	2,807.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	863.97	0.00	0.00	863.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,655.96	0.00	0.00	1,655.96
98000	10% PENALTY-TAX COLL	80050300	0.00	1,356.05	0.00	0.00	1,356.05

TRA 179-049 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	31,045.40	0.00	0.00	31,045.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	217.31	0.00	0.00	217.31

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	1,303.89	0.00	0.00	1,303.89
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	341.49	0.00	0.00	341.49
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	1,210.76	0.00	0.00	1,210.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	403.57	0.00	0.00	403.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	745.08	0.00	0.00	745.08

TRA 179-049 Total All Years

00001	PROP 13 TAX RATE		0.00	2,653,517.04	24,682.04-	6,571.22-	2,622,263.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18,572.31	172.77-	45.99-	18,353.55
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	98,549.13	913.24-	243.13-	97,392.76
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	33,012.10	308.52-	82.13-	32,621.45
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	110,843.15	1,036.65-	261.28-	109,545.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	29,369.50	271.50-	74.72-	29,023.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	52,377.41	481.30-	140.37-	51,755.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	15,457.50	33.75-	0.00	15,423.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	44,235.18	196.95-	0.00	44,038.23
58400	SANTA ROSA PLAIN GSA	71120100	0.00	16,363.34	10.91-	0.00	16,352.43
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	228.38-	228.38-
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,954.00	9.00-	0.00	3,945.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	31,275.00	75.00-	0.00	31,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	2,502.00	6.00-	0.00	2,496.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	2,507.35	0.00	0.00	2,507.35
98000	10% PENALTY-TAX COLL	80050300	0.00	8,110.06	0.00	0.00	8,110.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 179-049	All-Years Totals:	0.00	3,120,685.07	28,197.63-	7,647.22-	3,084,840.22
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TRA 179-051 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,715.01	0.00	43.35-	14,671.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	103.00	0.00	0.30-	102.70
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	544.44	0.00	1.60-	542.84
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	183.92	0.00	0.54-	183.38
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	618.01	0.00	1.82-	616.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	161.85	0.00	0.47-	161.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	286.94	0.00	0.84-	286.10
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	169.24	0.00	0.00	169.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
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	314.20	0.00	0.00	314.20

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 179-051 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	6,373.82	0.00	0.00	6,373.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.60	0.00	0.00	44.60
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	235.82	0.00	0.00	235.82
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	79.66	0.00	0.00	79.66
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	248.56	0.00	0.00	248.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.28	0.00	0.00	73.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	140.22	0.00	0.00	140.22
98000	10% PENALTY-TAX COLL	80050300	0.00	359.79	0.00	0.00	359.79
TRA 179-051 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,088.83	0.00	43.35-	21,045.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	147.60	0.00	0.30-	147.30
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	780.26	0.00	1.60-	778.66
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	263.58	0.00	0.54-	263.04
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	866.57	0.00	1.82-	864.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	235.13	0.00	0.47-	234.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	427.16	0.00	0.84-	426.32
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	169.24	0.00	0.00	169.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.91	0.00	0.00	10.91
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 AL	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	673.99	0.00	0.00	673.99
TRA 179-051 All-Years Totals:			0.00	24,790.02	0.00	48.92-	24,741.10
TRA 179-052 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,838.76	0.00	0.00	1,838.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.87	0.00	0.00	12.87
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	68.03	0.00	0.00	68.03
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	22.98	0.00	0.00	22.98
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	77.22	0.00	0.00	77.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.22	0.00	0.00	20.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.85	0.00	0.00	35.85
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 AL	66130100	0.00	6.00	0.00	0.00	6.00

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TRA 179-052 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,838.76	0.00	0.00	1,838.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.87	0.00	0.00	12.87
38908	WINDSOR UNIF 2008 BON	90013553	0.00	68.03	0.00	0.00	68.03
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	22.98	0.00	0.00	22.98
38911	WINDSOR UNIF 2016 BON	90013581	0.00	77.22	0.00	0.00	77.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.22	0.00	0.00	20.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.85	0.00	0.00	35.85
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
TRA 179-052 All-Years Totals:			0.00	2,207.86	0.00	0.00	2,207.86
TRA 179-061 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	21,675.76	0.00	0.00	21,675.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.73	0.00	0.00	151.73
38908	WINDSOR UNIF 2008 BON	90013553	0.00	802.00	0.00	0.00	802.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	270.94	0.00	0.00	270.94
38911	WINDSOR UNIF 2016 BON	90013581	0.00	910.38	0.00	0.00	910.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	238.43	0.00	0.00	238.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	422.67	0.00	0.00	422.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	731.92	0.00	0.00	731.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 179-061 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,675.76	0.00	0.00	21,675.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.73	0.00	0.00	151.73
38908	WINDSOR UNIF 2008 BON	90013553	0.00	802.00	0.00	0.00	802.00
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	270.94	0.00	0.00	270.94
38911	WINDSOR UNIF 2016 BON	90013581	0.00	910.38	0.00	0.00	910.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	238.43	0.00	0.00	238.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	422.67	0.00	0.00	422.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	731.92	0.00	0.00	731.92
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

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96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 179-061	All-Years Totals:	0.00	25,521.83	0.00	0.00	25,521.83
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TRA 179-062 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,425.82	0.00	0.00	14,425.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.97	0.00	0.00	100.97
38908	WINDSOR UNIF 2008 BO	90013553	0.00	533.73	0.00	0.00	533.73
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	180.31	0.00	0.00	180.31
38911	WINDSOR UNIF 2016 BO	90013581	0.00	605.87	0.00	0.00	605.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.67	0.00	0.00	158.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	281.29	0.00	0.00	281.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 179-062 Total All Years

00001	PROP 13 TAX RATE		0.00	14,425.82	0.00	0.00	14,425.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.97	0.00	0.00	100.97
38908	WINDSOR UNIF 2008 BO	90013553	0.00	533.73	0.00	0.00	533.73
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	180.31	0.00	0.00	180.31
38911	WINDSOR UNIF 2016 BO	90013581	0.00	605.87	0.00	0.00	605.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	158.67	0.00	0.00	158.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	281.29	0.00	0.00	281.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 179-062	All-Years Totals:	0.00	16,565.66	0.00	0.00	16,565.66
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TRA 179-065 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	54,972.12	0.00	0.00	54,972.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	384.79	0.00	0.00	384.79
38908	WINDSOR UNIF 2008 BO	90013553	0.00	2,033.95	0.00	0.00	2,033.95
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	687.14	0.00	0.00	687.14
38911	WINDSOR UNIF 2016 BO	90013581	0.00	2,308.81	0.00	0.00	2,308.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	604.68	0.00	0.00	604.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,071.94	0.00	0.00	1,071.94
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	847.59	0.00	0.00	847.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
TRA 179-065 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,406.70	0.00	0.00	5,406.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.84	0.00	0.00	37.84
38908	WINDSOR UNIF 2008 BON	90013553	0.00	200.04	0.00	0.00	200.04
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	67.58	0.00	0.00	67.58
38911	WINDSOR UNIF 2016 BON	90013581	0.00	210.86	0.00	0.00	210.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.16	0.00	0.00	62.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.94	0.00	0.00	118.94
98000	10% PENALTY-TAX COLL	80050300	0.00	305.20	0.00	0.00	305.20
TRA 179-065 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,300.68	0.00	0.00	5,300.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.10	0.00	0.00	37.10
38908	WINDSOR UNIF 2008 BON	90013553	0.00	212.02	0.00	0.00	212.02
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	58.30	0.00	0.00	58.30
38911	WINDSOR UNIF 2016 BON	90013581	0.00	206.72	0.00	0.00	206.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.60	0.00	0.00	63.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	121.90	0.00	0.00	121.90
98000	10% PENALTY-TAX COLL	80050300	0.00	300.01	0.00	0.00	300.01
TRA 179-065 Total All Years							
00001	PROP 13 TAX RATE		0.00	65,679.50	0.00	0.00	65,679.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	459.73	0.00	0.00	459.73
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,446.01	0.00	0.00	2,446.01
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	813.02	0.00	0.00	813.02
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,726.39	0.00	0.00	2,726.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	730.44	0.00	0.00	730.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,312.78	0.00	0.00	1,312.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	847.59	0.00	0.00	847.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION AL	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	605.21	0.00	0.00	605.21
TRA 179-065 All-Years Totals:			0.00	76,535.67	0.00	0.00	76,535.67

TRA 180-000 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	228,202.66	2,637.62-	0.00	225,565.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,596.99	18.46-	0.00	1,578.53
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	6,275.12	72.52-	0.00	6,202.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	5,932.82	68.56-	0.00	5,864.26
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,053.35	23.72-	0.00	2,029.63
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4,107.22	47.46-	0.00	4,059.76
36704	SR HIGH DIST 2022 BONI	90013596	0.00	6,389.20	73.84-	0.00	6,315.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,509.72	29.00-	0.00	2,480.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,449.45	51.42-	0.00	4,398.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,408.75	67.50-	0.00	3,341.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,291.56	93.42-	0.00	6,198.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	621.90	21.82-	0.00	600.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	720.00	12.00-	0.00	708.00
96200	SF BAY RESTORATION AI	66130100	0.00	582.00	12.00-	0.00	570.00
98000	10% PENALTY-TAX COLL	80050300	0.00	939.22	0.00	0.00	939.22

TRA 180-000 Total All Years

00001	PROP 13 TAX RATE		0.00	228,202.66	2,637.62-	0.00	225,565.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,596.99	18.46-	0.00	1,578.53
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	6,275.12	72.52-	0.00	6,202.60
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	5,932.82	68.56-	0.00	5,864.26
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,053.35	23.72-	0.00	2,029.63
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4,107.22	47.46-	0.00	4,059.76
36704	SR HIGH DIST 2022 BONI	90013596	0.00	6,389.20	73.84-	0.00	6,315.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,509.72	29.00-	0.00	2,480.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,449.45	51.42-	0.00	4,398.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,408.75	67.50-	0.00	3,341.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	6,291.56	93.42-	0.00	6,198.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	621.90	21.82-	0.00	600.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	720.00	12.00-	0.00	708.00
96200	SF BAY RESTORATION AI	66130100	0.00	582.00	12.00-	0.00	570.00
98000	10% PENALTY-TAX COLL	80050300	0.00	939.22	0.00	0.00	939.22

TRA 180-000	All-Years Totals:	0.00	274,079.96	3,229.34-	0.00	270,850.62
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TRA 180-001 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	127,613.56	0.00	0.00	127,613.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	893.12	0.00	0.00	893.12
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	3,509.18	0.00	0.00	3,509.18
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	3,317.78	0.00	0.00	3,317.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,148.33	0.00	0.00	1,148.33
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,296.86	0.00	0.00	2,296.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,572.99	0.00	0.00	3,572.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,403.59	0.00	0.00	1,403.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,488.30	0.00	0.00	2,488.30

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,755.00	0.00	0.00	1,755.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,473.12	0.00	0.00	4,473.12
58400	SANTA ROSA PLAIN GSA	71120100	0.00	546.10	0.00	0.00	546.10
71001	CC ABATEMENT COSTS	17010100	0.00	1,597.50	0.00	0.00	1,597.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	755.51	0.00	0.00	755.51

TRA 180-001 Total All Years

00001	PROP 13 TAX RATE		0.00	127,613.56	0.00	0.00	127,613.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	893.12	0.00	0.00	893.12
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	3,509.18	0.00	0.00	3,509.18
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	3,317.78	0.00	0.00	3,317.78
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,148.33	0.00	0.00	1,148.33
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,296.86	0.00	0.00	2,296.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,572.99	0.00	0.00	3,572.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,403.59	0.00	0.00	1,403.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,488.30	0.00	0.00	2,488.30
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,755.00	0.00	0.00	1,755.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,473.12	0.00	0.00	4,473.12
58400	SANTA ROSA PLAIN GSA	71120100	0.00	546.10	0.00	0.00	546.10
71001	CC ABATEMENT COSTS	17010100	0.00	1,597.50	0.00	0.00	1,597.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	755.51	0.00	0.00	755.51

TRA 180-001	All-Years Totals:	0.00	155,964.94	0.00	0.00	155,964.94
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TRA 180-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	49,925.43	0.00	0.00	49,925.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	349.38	0.00	0.00	349.38
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1,372.85	0.00	0.00	1,372.85
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	1,297.97	0.00	0.00	1,297.97
36702	SR HIGH DIST 2002 BONI	90013543	0.00	449.22	0.00	0.00	449.22
36703	SR HIGH DIST 2014 BONI	90013575	0.00	898.55	0.00	0.00	898.55
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,397.84	0.00	0.00	1,397.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	549.05	0.00	0.00	549.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	973.45	0.00	0.00	973.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	787.50	0.00	0.00	787.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,414.47	0.00	0.00	1,414.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	234.57	0.00	0.00	234.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	186.00	0.00	0.00	186.00

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
96200	SF BAY RESTORATION AL	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	147.81	0.00	0.00	147.81

TRA 180-004 Total All Years

00001	PROP 13 TAX RATE		0.00	49,925.43	0.00	0.00	49,925.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	349.38	0.00	0.00	349.38
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	1,372.85	0.00	0.00	1,372.85
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	1,297.97	0.00	0.00	1,297.97
36702	SR HIGH DIST 2002 BONI	90013543	0.00	449.22	0.00	0.00	449.22
36703	SR HIGH DIST 2014 BONI	90013575	0.00	898.55	0.00	0.00	898.55
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,397.84	0.00	0.00	1,397.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	549.05	0.00	0.00	549.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	973.45	0.00	0.00	973.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	787.50	0.00	0.00	787.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,414.47	0.00	0.00	1,414.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	234.57	0.00	0.00	234.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	186.00	0.00	0.00	186.00
96200	SF BAY RESTORATION AL	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	147.81	0.00	0.00	147.81

TRA 180-004	All-Years Totals:	0.00	60,116.09	0.00	0.00	60,116.09
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TRA 180-009 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	323,822.29	0.00	5,925.33-	317,896.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,266.09	0.00	41.47-	2,224.62
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	8,904.40	0.00	162.94-	8,741.46
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	8,418.67	0.00	154.05-	8,264.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,913.64	0.00	53.32-	2,860.32
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,828.09	0.00	106.65-	5,721.44
36704	SR HIGH DIST 2022 BONI	90013596	0.00	9,066.41	0.00	165.90-	8,900.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,561.28	0.00	65.17-	3,496.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,313.77	0.00	115.54-	6,198.23
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,446.25	0.00	0.00	6,446.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,092.60	0.00	0.00	10,092.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,893.03	0.00	0.00	1,893.03
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	37.55-	37.55-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,197.00	0.00	0.00	1,197.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,005.25	0.00	0.00	7,005.25
96200	SF BAY RESTORATION AL	66130100	0.00	906.00	0.00	0.00	906.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,362.27	0.00	0.00	1,362.27
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	4,197.47	0.00	0.00	4,197.47
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	866.91	0.00	0.00	866.91

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	1,476.40	0.00	0.00	1,476.40

TRA 180-009 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,691.46	0.00	0.00	2,691.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.84	0.00	0.00	18.84
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	74.00	0.00	0.00	74.00
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	69.96	0.00	0.00	69.96
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	48.44	0.00	0.00	48.44
36704	SR HIGH DIST 2022 BONI	90013596	0.00	75.36	0.00	0.00	75.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.94	0.00	0.00	30.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.20	0.00	0.00	59.20
98000	10% PENALTY-TAX COLL	80050300	0.00	154.75	0.00	0.00	154.75

TRA 180-009 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	326,513.75	0.00	5,925.33-	320,588.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,284.93	0.00	41.47-	2,243.46
24500	WRIGHT ELEM 1992 BONI	90013532	0.00	8,978.40	0.00	162.94-	8,815.46
24510	WRIGHT ELEM 2012 BONI	90013533	0.00	8,488.63	0.00	154.05-	8,334.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,940.54	0.00	53.32-	2,887.22
36703	SR HIGH DIST 2014 BONI	90013575	0.00	5,876.53	0.00	106.65-	5,769.88
36704	SR HIGH DIST 2022 BONI	90013596	0.00	9,141.77	0.00	165.90-	8,975.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,592.22	0.00	65.17-	3,527.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,372.97	0.00	115.54-	6,257.43
53900	SO CO FIRE DIST SPEC T	64180700	0.00	6,446.25	0.00	0.00	6,446.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	10,092.60	0.00	0.00	10,092.60
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,893.03	0.00	0.00	1,893.03
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	37.55-	37.55-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,197.00	0.00	0.00	1,197.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	7,005.25	0.00	0.00	7,005.25
96200	SF BAY RESTORATION AI	66130100	0.00	906.00	0.00	0.00	906.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	1,362.27	0.00	0.00	1,362.27
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	4,197.47	0.00	0.00	4,197.47
97048	24-25 SCEIP 20 YR (WATE	80060400	0.00	866.91	0.00	0.00	866.91
98000	10% PENALTY-TAX COLL	80050300	0.00	1,631.15	0.00	0.00	1,631.15

TRA 180-009	All-Years Totals:		0.00	409,787.67	0.00	6,827.92-	402,959.75
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TRA 181-002 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	443,775.86	0.00	0.00	443,775.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,106.00	0.00	0.00	3,106.00
41400	NAPA VLY COLLEGE 2002	80053801	0.00	8,342.58	0.00	0.00	8,342.58
41510	CALISTOGA JT UNIF 2010	80054100	0.00	11,582.14	0.00	0.00	11,582.14

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
41511	CALISTOGA JT UNIF 2022	80054101	0.00	14,555.43	0.00	0.00	14,555.43
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,600.00	0.00	0.00	3,600.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,313.09	0.00	0.00	7,313.09
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,432.80	0.00	0.00	1,432.80
94000	WRCOG HERO PACE PRC	80061000	0.00	1,351.42	0.00	0.00	1,351.42
96200	SF BAY RESTORATION AI	66130100	0.00	564.00	0.00	0.00	564.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,646.90	0.00	0.00	3,646.90
98000	10% PENALTY-TAX COLL	80050300	0.00	677.31	0.00	0.00	677.31

TRA 181-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	21,282.32	0.00	0.00	21,282.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	148.96	0.00	0.00	148.96
41400	NAPA VLY COLLEGE 2002	80053801	0.00	402.21	0.00	0.00	402.21
41510	CALISTOGA JT UNIF 2010	80054100	0.00	563.97	0.00	0.00	563.97
41511	CALISTOGA JT UNIF 2022	80054101	0.00	734.22	0.00	0.00	734.22

TRA 181-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	10,978.73	0.00	0.00	10,978.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.85	0.00	0.00	76.85
41400	NAPA VLY COLLEGE 2002	80053801	0.00	185.54	0.00	0.00	185.54
41510	CALISTOGA JT UNIF 2010	80054100	0.00	456.71	0.00	0.00	456.71

TRA 181-002 Total All Years

00001	PROP 13 TAX RATE		0.00	476,036.91	0.00	0.00	476,036.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,331.81	0.00	0.00	3,331.81
41400	NAPA VLY COLLEGE 2002	80053801	0.00	8,930.33	0.00	0.00	8,930.33
41510	CALISTOGA JT UNIF 2010	80054100	0.00	12,602.82	0.00	0.00	12,602.82
41511	CALISTOGA JT UNIF 2022	80054101	0.00	15,289.65	0.00	0.00	15,289.65
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,600.00	0.00	0.00	3,600.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,313.09	0.00	0.00	7,313.09
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,432.80	0.00	0.00	1,432.80
94000	WRCOG HERO PACE PRC	80061000	0.00	1,351.42	0.00	0.00	1,351.42
96200	SF BAY RESTORATION AI	66130100	0.00	564.00	0.00	0.00	564.00
97050	24-25 SCEIP ASMT 20 YE/	80060400	0.00	3,646.90	0.00	0.00	3,646.90
98000	10% PENALTY-TAX COLL	80050300	0.00	677.31	0.00	0.00	677.31

TRA 181-002	All-Years Totals:	0.00	534,777.04	0.00	0.00	534,777.04
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TRA 181-003 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	55,796.98	0.00	0.00	55,796.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	390.47	0.00	0.00	390.47
41400	NAPA VLY COLLEGE 2002	80053801	0.00	1,048.91	0.00	0.00	1,048.91
41510	CALISTOGA JT UNIF 2010	80054100	0.00	1,456.23	0.00	0.00	1,456.23

County of SONOMA
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Paid Apportionment - Transaction Dates Between
12/13/2024 and 4/14/2025 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
41511	CALISTOGA JT UNIF 2022	80054101	0.00	1,830.06	0.00	0.00	1,830.06
53900	SO CO FIRE DIST SPEC T	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	993.20	0.00	0.00	993.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,763.72	0.00	0.00	1,763.72
96200	SF BAY RESTORATION AL	66130100	0.00	114.00	0.00	0.00	114.00

TRA 181-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,962.80	0.00	0.00	3,962.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.72	0.00	0.00	27.72
41400	NAPA VLY COLLEGE 2002	80053801	0.00	74.88	0.00	0.00	74.88
41510	CALISTOGA JT UNIF 2010	80054100	0.00	105.00	0.00	0.00	105.00
41511	CALISTOGA JT UNIF 2022	80054101	0.00	136.70	0.00	0.00	136.70
98000	10% PENALTY-TAX COLL	80050300	0.00	177.88	0.00	0.00	177.88

TRA 181-003 Total All Years

00001	PROP 13 TAX RATE		0.00	59,759.78	0.00	0.00	59,759.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	418.19	0.00	0.00	418.19
41400	NAPA VLY COLLEGE 2002	80053801	0.00	1,123.79	0.00	0.00	1,123.79
41510	CALISTOGA JT UNIF 2010	80054100	0.00	1,561.23	0.00	0.00	1,561.23
41511	CALISTOGA JT UNIF 2022	80054101	0.00	1,966.76	0.00	0.00	1,966.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	993.20	0.00	0.00	993.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,763.72	0.00	0.00	1,763.72
96200	SF BAY RESTORATION AL	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	177.88	0.00	0.00	177.88

TRA 181-003	All-Years Totals:		0.00	68,204.80	0.00	0.00	68,204.80
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TRA 181-004 Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,053.78	0.00	0.00	1,053.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.36	0.00	0.00	7.36
41400	NAPA VLY COLLEGE 2002	80053801	0.00	19.80	0.00	0.00	19.80
41510	CALISTOGA JT UNIF 2010	80054100	0.00	27.50	0.00	0.00	27.50
41511	CALISTOGA JT UNIF 2022	80054101	0.00	34.56	0.00	0.00	34.56
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	175.04	0.00	0.00	175.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AL	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	70.77	0.00	0.00	70.77

TRA 181-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,053.78	0.00	0.00	1,053.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.36	0.00	0.00	7.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002	80053801	0.00	19.80	0.00	0.00	19.80
41510	CALISTOGA JT UNIF 2010	80054100	0.00	27.50	0.00	0.00	27.50
41511	CALISTOGA JT UNIF 2022	80054101	0.00	34.56	0.00	0.00	34.56
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	175.04	0.00	0.00	175.04
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	70.77	0.00	0.00	70.77
TRA 181-004 All-Years Totals:			0.00	1,486.31	0.00	0.00	1,486.31
TRA 181-005 Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,522,147.56	0.00	0.00	1,522,147.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,654.27	0.00	0.00	10,654.27
41400	NAPA VLY COLLEGE 2002	80053801	0.00	28,615.51	0.00	0.00	28,615.51
41510	CALISTOGA JT UNIF 2010	80054100	0.00	39,727.25	0.00	0.00	39,727.25
41511	CALISTOGA JT UNIF 2022	80054101	0.00	49,925.62	0.00	0.00	49,925.62
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,254.00	0.00	0.00	3,254.00
96200	SF BAY RESTORATION AI	66130100	0.00	930.00	0.00	0.00	930.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,501.06	0.00	0.00	3,501.06
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	10,081.42	0.00	0.00	10,081.42
98000	10% PENALTY-TAX COLL	80050300	0.00	1,164.42	0.00	0.00	1,164.42
TRA 181-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	24,827.59	423.85-	0.00	24,403.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.70	2.96-	0.00	170.74
41400	NAPA VLY COLLEGE 2002	80053801	0.00	469.13	8.01-	0.00	461.12
41510	CALISTOGA JT UNIF 2010	80054100	0.00	657.87	11.23-	0.00	646.64
41511	CALISTOGA JT UNIF 2022	80054101	0.00	856.47	14.62-	0.00	841.85
98000	10% PENALTY-TAX COLL	80050300	0.00	69.45	46.06-	0.00	23.39
TRA 181-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,784.31	0.00	0.00	11,784.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.46	0.00	0.00	82.46
41400	NAPA VLY COLLEGE 2002	80053801	0.00	199.11	0.00	0.00	199.11
41510	CALISTOGA JT UNIF 2010	80054100	0.00	490.20	0.00	0.00	490.20
98000	10% PENALTY-TAX COLL	80050300	0.00	22.48	0.00	0.00	22.48
TRA 181-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	369.36	0.00	0.00	369.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.58	0.00	0.00	2.58
41400	NAPA VLY COLLEGE 2002	80053801	0.00	6.64	0.00	0.00	6.64
41510	CALISTOGA JT UNIF 2010	80054100	0.00	10.56	0.00	0.00	10.56

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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	3.65	0.00	0.00	3.65

TRA 181-005 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	68.64	0.00	0.00	68.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
41400	NAPA VLY COLLEGE 2002	80053801	0.00	1.30	0.00	0.00	1.30
41510	CALISTOGA JT UNIF 2010	80054100	0.00	1.86	0.00	0.00	1.86
98000	10% PENALTY-TAX COLL	80050300	0.00	3.61	0.00	0.00	3.61

TRA 181-005 Total All Years

00001	PROP 13 TAX RATE		0.00	1,559,197.46	423.85-	0.00	1,558,773.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10,913.49	2.96-	0.00	10,910.53
41400	NAPA VLY COLLEGE 2002	80053801	0.00	29,291.69	8.01-	0.00	29,283.68
41510	CALISTOGA JT UNIF 2010	80054100	0.00	40,887.74	11.23-	0.00	40,876.51
41511	CALISTOGA JT UNIF 2022	80054101	0.00	50,782.09	14.62-	0.00	50,767.47
74201	MS-SONOMA MOSQUITO	66040200	0.00	3,254.00	0.00	0.00	3,254.00
96200	SF BAY RESTORATION AI	66130100	0.00	930.00	0.00	0.00	930.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	3,501.06	0.00	0.00	3,501.06
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	10,081.42	0.00	0.00	10,081.42
98000	10% PENALTY-TAX COLL	80050300	0.00	1,263.61	46.06-	0.00	1,217.55

TRA 181-005	All-Years Totals:		0.00	1,710,102.56	506.73-	0.00	1,709,595.83
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TRA 181-007 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
41400	NAPA VLY COLLEGE 2002	80053801	0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010	80054100	0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022	80054101	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17

TRA 181-007 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
41400	NAPA VLY COLLEGE 2002	80053801	0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010	80054100	0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022	80054101	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	33.68	0.00	0.00	33.68
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.17	0.00	0.00	16.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 181-007	All-Years Totals:		0.00	72.35	0.00	0.00	72.35
TRA 900-001	Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB-45		0.00	8,132,218.16	0.00	0.00	8,132,218.16
00003	PUB UTILITY AB454-DS		0.00	8,228,178.30	0.00	0.00	8,228,178.30
53110	RANCHO ADOBE FIRE PA	64110100	0.00	852.50	0.00	0.00	852.50
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,260.00	0.00	0.00	1,260.00
57500	FORESTVILLE SANI-SEW	71010200	0.00	732.33	0.00	0.00	732.33
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	1,503.00	0.00	0.00	1,503.00
57700	RUSSIAN RIVER CO SAN	33070100	0.00	114.60	0.00	0.00	114.60
63401	SA OCCIDENTAL COMM S	92070200	0.00	127.08	0.00	0.00	127.08
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	1,965.96	0.00	0.00	1,965.96
74001	COAST LIFE-AMBULANCE	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT CA	66020100	0.00	37.00	0.00	0.00	37.00
82800	SR STORM WATER ASMT	80052100	0.00	2,881.81	0.00	0.00	2,881.81
84400	SR DOWNTOWN COMM E	80052100	0.00	474.08	0.00	0.00	474.08
98000	10% PENALTY-TAX COLL	80050300	0.00	1,661.02	0.00	0.00	1,661.02
TRA 900-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB-45		0.00	8,132,218.16	0.00	0.00	8,132,218.16
00003	PUB UTILITY AB454-DS		0.00	8,228,178.30	0.00	0.00	8,228,178.30
53110	RANCHO ADOBE FIRE PA	64110100	0.00	852.50	0.00	0.00	852.50
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,260.00	0.00	0.00	1,260.00
57500	FORESTVILLE SANI-SEW	71010200	0.00	732.33	0.00	0.00	732.33
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	1,503.00	0.00	0.00	1,503.00
57700	RUSSIAN RIVER CO SAN	33070100	0.00	114.60	0.00	0.00	114.60
63401	SA OCCIDENTAL COMM S	92070200	0.00	127.08	0.00	0.00	127.08
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	1,965.96	0.00	0.00	1,965.96
74001	COAST LIFE-AMBULANCE	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT CA	66020100	0.00	37.00	0.00	0.00	37.00
82800	SR STORM WATER ASMT	80052100	0.00	2,881.81	0.00	0.00	2,881.81
84400	SR DOWNTOWN COMM E	80052100	0.00	474.08	0.00	0.00	474.08
98000	10% PENALTY-TAX COLL	80050300	0.00	1,661.02	0.00	0.00	1,661.02
TRA 900-001	All-Years Totals:		0.00	16,374,654.34	0.00	0.00	16,374,654.34

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OVERALL TOTALS	0.00	645,223,902.37	2,109,500.02-	1,140,337.24-	641,974,065.11
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-011 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.78	0.00	0.00	0.78
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	2.70	0.00	0.00	2.70
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	6.75	0.00	0.00	6.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.23	0.00	0.00	1.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.19	0.00	0.00	2.19
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	9.00	0.00	0.00	9.00
TRA 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.78	0.00	0.00	0.78
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	2.70	0.00	0.00	2.70
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	6.75	0.00	0.00	6.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.23	0.00	0.00	1.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.19	0.00	0.00	2.19
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	9.00	0.00	0.00	9.00
TRA: 001-011 All-Years Totals:			0.00	135.15	0.00	0.00	135.15
TRA 001-012 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	510.53	0.00	0.00	510.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.55	0.00	0.00	3.55
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	12.22	0.00	0.00	12.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	30.62	0.00	0.00	30.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.93	0.00	0.00	9.93
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	40.83	0.00	0.00	40.83
98000	10% PENALTY-TAX COLL	80050300	0.00	7.85	0.00	0.00	7.85

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

00001	PROP 13 TAX RATE		0.00	510.53	0.00	0.00	510.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.55	0.00	0.00	3.55
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	12.22	0.00	0.00	12.22
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	30.62	0.00	0.00	30.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.93	0.00	0.00	9.93
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	40.83	0.00	0.00	40.83
98000	10% PENALTY-TAX COLL	80050300	0.00	7.85	0.00	0.00	7.85

TRA: 001-012	All-Years Totals:	0.00	621.11	0.00	0.00	621.11
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TRA 002-016 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	2,630.46	0.00	0.00	2,630.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.38	0.00	0.00	18.38
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	72.31	0.00	0.00	72.31
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	102.57	0.00	0.00	102.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	97.31	0.00	0.00	97.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.91	0.00	0.00	28.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	51.28	0.00	0.00	51.28

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

00001	PROP 13 TAX RATE		0.00	2,630.46	0.00	0.00	2,630.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.38	0.00	0.00	18.38
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	72.31	0.00	0.00	72.31
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	102.57	0.00	0.00	102.57
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	97.31	0.00	0.00	97.31
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.91	0.00	0.00	28.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	51.28	0.00	0.00	51.28

TRA: 002-016	All-Years Totals:	0.00	3,001.22	0.00	0.00	3,001.22
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TRA 002-017 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.06	0.00	0.00	0.06
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	0.22	0.00	0.00	0.22
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	0.32	0.00	0.00	0.32
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.08	0.00	0.00	0.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.16	0.00	0.00	0.16

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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	0.49	0.00	0.00	0.49
TRA 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.06	0.00	0.00	0.06
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	0.22	0.00	0.00	0.22
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	0.32	0.00	0.00	0.32
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.08	0.00	0.00	0.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.16	0.00	0.00	0.16
98000	10% PENALTY-TAX COLL	80050300	0.00	0.49	0.00	0.00	0.49
TRA: 002-017 All-Years Totals:			0.00	10.33	0.00	0.00	10.33
TRA 003-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	34,207.40	0.00	56.00-	34,151.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	238.98	0.00	0.39-	238.59
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	136.36	0.00	0.22-	136.14
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	409.98	0.00	0.67-	409.31
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	598.17	0.00	0.98-	597.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	375.79	0.00	0.61-	375.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	666.52	0.00	1.09-	665.43
98000	10% PENALTY-TAX COLL	80050300	0.00	310.16	0.00	0.00	310.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-006 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	507.75	0.00	0.00	507.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.54	0.00	0.00	3.54
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	2.01	0.00	0.00	2.01
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	6.58	0.00	0.00	6.58
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.50	0.00	0.00	1.50
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	9.63	0.00	0.00	9.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.83	0.00	0.00	5.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11.15	0.00	0.00	11.15
TRA 003-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	154.51	0.00	0.00	154.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.08	0.00	0.00	1.08
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	1.08	0.00	0.00	1.08
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	2.47	0.00	0.00	2.47
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.15	0.00	0.00	1.15
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2.93	0.00	0.00	2.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.85	0.00	0.00	1.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.55	0.00	0.00	3.55
TRA 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,869.66	0.00	56.00-	34,813.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	243.60	0.00	0.39-	243.21
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	139.45	0.00	0.22-	139.23
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	419.03	0.00	0.67-	418.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	2.65	0.00	0.00	2.65
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	610.73	0.00	0.98-	609.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	383.47	0.00	0.61-	382.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	681.22	0.00	1.09-	680.13
98000	10% PENALTY-TAX COLL	80050300	0.00	310.16	0.00	0.00	310.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006 All-Years Totals:			0.00	37,679.97	0.00	59.96-	37,620.01

TRA 003-065 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,431.22	0.00	56.00-	4,375.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	30.95	0.00	0.39-	30.56
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	106.28	0.00	1.34-	104.94
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	77.48	0.00	0.98-	76.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	48.68	0.00	0.61-	48.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	86.34	0.00	1.09-	85.25

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

00001	PROP 13 TAX RATE		0.00	4,431.22	0.00	56.00-	4,375.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	30.95	0.00	0.39-	30.56
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	106.28	0.00	1.34-	104.94
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	77.48	0.00	0.98-	76.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	48.68	0.00	0.61-	48.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	86.34	0.00	1.09-	85.25

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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TRA: 003-065	All-Years Totals:		0.00	4,780.95	0.00	60.41-	4,720.54
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TRA 003-067 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,130.14	0.00	0.00	5,130.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.81	0.00	0.00	35.81
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	123.03	0.00	0.00	123.03
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	89.68	0.00	0.00	89.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	56.31	0.00	0.00	56.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	99.92	0.00	0.00	99.92
98000	10% PENALTY-TAX COLL	80050300	0.00	113.87	0.00	0.00	113.87

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

00001	PROP 13 TAX RATE		0.00	5,130.14	0.00	0.00	5,130.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.81	0.00	0.00	35.81
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	123.03	0.00	0.00	123.03
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	89.68	0.00	0.00	89.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	56.31	0.00	0.00	56.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	99.92	0.00	0.00	99.92
98000	10% PENALTY-TAX COLL	80050300	0.00	113.87	0.00	0.00	113.87

TRA: 003-067	All-Years Totals:		0.00	5,648.76	0.00	0.00	5,648.76
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TRA 004-322 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,011.30	0.00	0.00	3,011.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.04	0.00	0.00	21.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	84.28	0.00	0.00	84.28
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	60.17	0.00	0.00	60.17
36702	SR HIGH DIST 2002 BOND	90013543	0.00	27.05	0.00	0.00	27.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	54.15	0.00	0.00	54.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	84.28	0.00	0.00	84.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33.05	0.00	0.00	33.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.69	0.00	0.00	58.69
98000	10% PENALTY-TAX COLL	80050300	0.00	32.34	0.00	0.00	32.34

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

00001	PROP 13 TAX RATE		0.00	3,011.30	0.00	0.00	3,011.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.04	0.00	0.00	21.04
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	84.28	0.00	0.00	84.28
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	60.17	0.00	0.00	60.17
36702	SR HIGH DIST 2002 BOND	90013543	0.00	27.05	0.00	0.00	27.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	54.15	0.00	0.00	54.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	84.28	0.00	0.00	84.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33.05	0.00	0.00	33.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.69	0.00	0.00	58.69
98000	10% PENALTY-TAX COLL	80050300	0.00	32.34	0.00	0.00	32.34

TRA: 004-322	All-Years Totals:	0.00	3,466.35	0.00	0.00	3,466.35
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TRA 007-006 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	7,927.29	0.00	0.00	7,927.29
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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	55.29	0.00	0.00	55.29
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	170.23	0.00	0.00	170.23
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	285.22	0.00	0.00	285.22
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	309.00	0.00	0.00	309.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	87.02	0.00	0.00	87.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	154.43	0.00	0.00	154.43
98000	10% PENALTY-TAX COLL	80050300	0.00	125.59	0.00	0.00	125.59

TRA 007-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	426.57	0.00	0.00	426.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.98	0.00	0.00	2.98
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	14.93	0.00	0.00	14.93
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	16.20	0.00	0.00	16.20
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	17.06	0.00	0.00	17.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.90	0.00	0.00	4.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.38	0.00	0.00	9.38

TRA 007-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	426.57	0.00	0.00	426.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.98	0.00	0.00	2.98
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	15.99	0.00	0.00	15.99
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	15.78	0.00	0.00	15.78
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	17.06	0.00	0.00	17.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.11	0.00	0.00	5.11

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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	9.81	0.00	0.00	9.81

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

00001	PROP 13 TAX RATE		0.00	8,780.43	0.00	0.00	8,780.43
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	61.25	0.00	0.00	61.25
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	201.15	0.00	0.00	201.15
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	317.20	0.00	0.00	317.20
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	343.12	0.00	0.00	343.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	97.03	0.00	0.00	97.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	173.62	0.00	0.00	173.62
98000	10% PENALTY-TAX COLL	80050300	0.00	125.59	0.00	0.00	125.59

TRA: 007-006 All-Years Totals:

0.00	10,099.39	0.00	0.00	10,099.39
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TRA 007-007 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	47,308.45	222.36-	112.00-	46,974.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	330.12	1.55-	0.78-	327.79
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,016.07	4.78-	2.40-	1,008.89
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,702.12	8.00-	4.02-	1,690.10
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,843.99	8.67-	4.36-	1,830.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	519.36	2.44-	1.22-	515.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	921.51	4.33-	2.18-	915.00
98000	10% PENALTY-TAX COLL	80050300	0.00	677.22	0.00	0.00	677.22

TRA 007-007 *Tax Year 2022

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	103.20	0.00	0.00	103.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.72	0.00	0.00	0.72
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	3.86	0.00	0.00	3.86
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3.80	0.00	0.00	3.80
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	4.12	0.00	0.00	4.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.36	0.00	0.00	2.36
98000	10% PENALTY-TAX COLL	80050300	0.00	5.96	0.00	0.00	5.96

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

00001	PROP 13 TAX RATE		0.00	47,411.65	222.36-	112.00-	47,077.29
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	330.84	1.55-	0.78-	328.51
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,019.93	4.78-	2.40-	1,012.75
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,705.92	8.00-	4.02-	1,693.90
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,848.11	8.67-	4.36-	1,835.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	520.58	2.44-	1.22-	516.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	923.87	4.33-	2.18-	917.36
98000	10% PENALTY-TAX COLL	80050300	0.00	683.18	0.00	0.00	683.18

TRA: 007-007	All-Years Totals:	0.00	54,444.08	252.13-	126.96-	54,064.99
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TRA 158-082 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,386.17	0.00	0.00	5,386.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	37.58	0.00	0.00	37.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	99.55	0.00	0.00	99.55
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	26.80	0.00	0.00	26.80
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	161.48	0.00	0.00	161.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	183.01	0.00	0.00	183.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	59.13	0.00	0.00	59.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	104.91	0.00	0.00	104.91
98000	10% PENALTY-TAX COLL	80050300	0.00	13.28	0.00	0.00	13.28

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

00001	PROP 13 TAX RATE		0.00	5,386.17	0.00	0.00	5,386.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	37.58	0.00	0.00	37.58
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	99.55	0.00	0.00	99.55
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	26.80	0.00	0.00	26.80
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	161.48	0.00	0.00	161.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	183.01	0.00	0.00	183.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	59.13	0.00	0.00	59.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	104.91	0.00	0.00	104.91
98000	10% PENALTY-TAX COLL	80050300	0.00	13.28	0.00	0.00	13.28

TRA: 158-082 All-Years Totals:

0.00	6,071.91	0.00	0.00	6,071.91
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OVERALL TOTALS

0.00	125,959.22	252.13-	247.33-	125,459.76
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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-011 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	678,609.91	0.00	0.00	678,609.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,748.71	0.00	0.00	4,748.71
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	16,285.22	0.00	0.00	16,285.22
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	40,715.20	0.00	0.00	40,715.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,463.19	0.00	0.00	7,463.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13,231.40	0.00	0.00	13,231.40
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	54,287.48	0.00	0.00	54,287.48
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	21,868.00	0.00	0.00	21,868.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	5,526.00	0.00	0.00	5,526.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	5,563.32	0.00	0.00	5,563.32
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	23,175.00	0.00	0.00	23,175.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,848.00	0.00	0.00	1,848.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	21,398.53	0.00	0.00	21,398.53
98000	10% PENALTY-TAX COLL	80050300	0.00	6,147.28	0.00	0.00	6,147.28
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 001-011 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,964.90	0.00	0.00	2,964.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.73	0.00	0.00	20.73
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	11.84	0.00	0.00	11.84
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	59.29	0.00	0.00	59.29
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	183.81	0.00	0.00	183.81

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.08	0.00	0.00	34.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	65.21	0.00	0.00	65.21
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	290.55	0.00	0.00	290.55
98000	10% PENALTY-TAX COLL	80050300	0.00	363.03	0.00	0.00	363.03

TRA 001-011 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,140.93	0.00	0.00	2,140.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14.98	0.00	0.00	14.98
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	8.55	0.00	0.00	8.55
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	42.80	0.00	0.00	42.80
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	132.73	0.00	0.00	132.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	49.23	0.00	0.00	49.23
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	209.80	0.00	0.00	209.80
98000	10% PENALTY-TAX COLL	80050300	0.00	262.46	0.00	0.00	262.46

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

00001	PROP 13 TAX RATE		0.00	683,715.74	0.00	0.00	683,715.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,784.42	0.00	0.00	4,784.42
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	20.39	0.00	0.00	20.39
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	16,387.31	0.00	0.00	16,387.31
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	41,031.74	0.00	0.00	41,031.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,522.95	0.00	0.00	7,522.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13,345.84	0.00	0.00	13,345.84
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	54,787.83	0.00	0.00	54,787.83
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	21,868.00	0.00	0.00	21,868.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	5,526.00	0.00	0.00	5,526.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	5,563.32	0.00	0.00	5,563.32
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	23,175.00	0.00	0.00	23,175.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,848.00	0.00	0.00	1,848.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	21,398.53	0.00	0.00	21,398.53
98000	10% PENALTY-TAX COLL	80050300	0.00	6,772.77	0.00	0.00	6,772.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011 All-Years Totals:			0.00	907,787.84	0.00	0.00	907,787.84
TRA 001-012 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	150,915.24	0.00	0.00	150,915.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,056.03	0.00	0.00	1,056.03
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	3,621.56	0.00	0.00	3,621.56
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	9,054.53	0.00	0.00	9,054.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,659.73	0.00	0.00	1,659.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,942.47	0.00	0.00	2,942.47
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	12,072.87	0.00	0.00	12,072.87
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	4,356.00	0.00	0.00	4,356.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	1,296.00	0.00	0.00	1,296.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,405.79	0.00	0.00	1,405.79
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	5,475.00	0.00	0.00	5,475.00
87400	CLOV Z6 BROOKSIDE TERRACE	80052200	0.00	5,244.68	0.00	0.00	5,244.68
96200	SF BAY RESTORATION AUTH	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX COLL	80050300	0.00	122.68	0.00	0.00	122.68
TRA 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	150,915.24	0.00	0.00	150,915.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,056.03	0.00	0.00	1,056.03
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	3,621.56	0.00	0.00	3,621.56
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	9,054.53	0.00	0.00	9,054.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,659.73	0.00	0.00	1,659.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,942.47	0.00	0.00	2,942.47
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	12,072.87	0.00	0.00	12,072.87
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	4,356.00	0.00	0.00	4,356.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	1,296.00	0.00	0.00	1,296.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,405.79	0.00	0.00	1,405.79
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	5,475.00	0.00	0.00	5,475.00
87400	CLOV Z6 BROOKSIDE TERRACE	80052200	0.00	5,244.68	0.00	0.00	5,244.68
96200	SF BAY RESTORATION AUTH	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX COLL	80050300	0.00	122.68	0.00	0.00	122.68

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TRA: 001-012 All-Years Totals:			0.00	199,660.58	0.00	0.00	199,660.58
TRA 001-013 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,428,429.54	3,544.46-	0.00	1,424,885.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9,996.25	24.81-	0.00	9,971.44
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	34,279.74	85.06-	0.00	34,194.68
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	85,703.25	212.66-	0.00	85,490.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15,709.96	38.98-	0.00	15,670.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	27,851.67	69.11-	0.00	27,782.56
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	114,272.00	283.55-	0.00	113,988.45
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	28,534.00	44.00-	0.00	28,490.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	9,900.00	18.00-	0.00	9,882.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,982.52	16.17-	0.00	8,966.35
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	41,250.00	75.00-	0.00	41,175.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	5,691.00	0.00	0.00	5,691.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,770.45	0.00	0.00	1,770.45
87900	CLOV Z3 THE COTTAGES	80052200	0.00	25,725.18	218.01-	0.00	25,507.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,300.00	6.00-	0.00	3,294.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	1,438.37	0.00	0.00	1,438.37
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	2,056.24	0.00	0.00	2,056.24
98000	10% PENALTY-TAX COLL	80050300	0.00	5,817.73	0.00	0.00	5,817.73
TRA 001-013 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	600.00	0.00	0.00	600.00

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.20	0.00	0.00	4.20
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	2.40	0.00	0.00	2.40
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	12.00	0.00	0.00	12.00
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	37.20	0.00	0.00	37.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.90	0.00	0.00	6.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13.20	0.00	0.00	13.20
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	58.80	0.00	0.00	58.80

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

00001	PROP 13 TAX RATE		0.00	1,429,029.54	3,544.46-	0.00	1,425,485.08
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	10,000.45	24.81-	0.00	9,975.64
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	2.40	0.00	0.00	2.40
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	34,291.74	85.06-	0.00	34,206.68
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	85,740.45	212.66-	0.00	85,527.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15,716.86	38.98-	0.00	15,677.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	27,864.87	69.11-	0.00	27,795.76
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	114,330.80	283.55-	0.00	114,047.25
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	28,534.00	44.00-	0.00	28,490.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	9,900.00	18.00-	0.00	9,882.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,982.52	16.17-	0.00	8,966.35
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	41,250.00	75.00-	0.00	41,175.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	5,691.00	0.00	0.00	5,691.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,770.45	0.00	0.00	1,770.45
87900	CLOV Z3 THE COTTAGES	80052200	0.00	25,725.18	218.01-	0.00	25,507.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,300.00	6.00-	0.00	3,294.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	1,438.37	0.00	0.00	1,438.37
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	2,056.24	0.00	0.00	2,056.24
98000	10% PENALTY-TAX COLL	80050300	0.00	5,817.73	0.00	0.00	5,817.73

TRA: 001-013	All-Years Totals:	0.00	1,851,442.60	4,635.81-	0.00	1,846,806.79
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TRA 002-008 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	288,296.10	0.00	0.00	288,296.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,017.96	0.00	0.00	2,017.96
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	7,928.02	0.00	0.00	7,928.02
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	11,243.45	0.00	0.00	11,243.45
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	10,666.85	0.00	0.00	10,666.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,171.17	0.00	0.00	3,171.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,621.67	0.00	0.00	5,621.67
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	841.66	0.00	0.00	841.66
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	40.07	0.00	0.00	40.07

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

00001	PROP 13 TAX RATE		0.00	288,296.10	0.00	0.00	288,296.10
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,017.96	0.00	0.00	2,017.96
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	7,928.02	0.00	0.00	7,928.02
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	11,243.45	0.00	0.00	11,243.45
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	10,666.85	0.00	0.00	10,666.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,171.17	0.00	0.00	3,171.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,621.67	0.00	0.00	5,621.67
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	841.66	0.00	0.00	841.66
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	40.07	0.00	0.00	40.07

TRA: 002-008	All-Years Totals:	0.00	331,527.95	0.00	0.00	331,527.95
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TRA 002-016 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,245,627.93	21,246.38-	70.00-	5,224,311.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	36,713.37	148.71-	0.49-	36,564.17
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	144,248.86	584.25-	1.92-	143,662.69
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	204,573.77	828.59-	2.73-	203,742.45
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	194,082.37	786.10-	2.59-	193,293.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	57,695.89	233.70-	0.77-	57,461.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	102,283.85	414.29-	1.36-	101,868.20
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	21,634.43	68.73-	0.00	21,565.70

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74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	92,325.00	300.00-	0.00	92,025.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	8,401.59	0.00	0.00	8,401.59
88970	HBG Z7LLAD MILLDST	80052300	0.00	62,094.45	14,561.54-	0.00	47,532.91
96200	SF BAY RESTORATION AUTH	66130100	0.00	7,242.00	24.00-	0.00	7,218.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,658.06	0.00	0.00	1,658.06
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	2,932.47	0.00	0.00	2,932.47
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	2,230.36	0.00	0.00	2,230.36
98000	10% PENALTY-TAX COLL	80050300	0.00	17,233.54	269.98-	0.00	16,963.56
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 002-016 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	217,515.45	0.00	0.00	217,515.45
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,522.18	0.00	0.00	1,522.18
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	5,981.26	0.00	0.00	5,981.26
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	8,482.72	0.00	0.00	8,482.72
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	8,047.64	0.00	0.00	8,047.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,500.95	0.00	0.00	2,500.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,784.91	0.00	0.00	4,784.91
98000	10% PENALTY-TAX COLL	80050300	0.00	8,644.43	0.00	0.00	8,644.43
TRA 002-016 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	36,807.71	0.00	0.00	36,807.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	257.62	0.00	0.00	257.62

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38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1,104.19	0.00	0.00	1,104.19
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	1,582.70	0.00	0.00	1,582.70
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	1,472.26	0.00	0.00	1,472.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	441.66	0.00	0.00	441.66
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	846.53	0.00	0.00	846.53
98000	10% PENALTY-TAX COLL	80050300	0.00	117.81	0.00	0.00	117.81

TRA 002-016 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,303.44	0.00	0.00	11,303.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	79.12	0.00	0.00	79.12
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	22.60	0.00	0.00	22.60
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	350.39	0.00	0.00	350.39
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	508.65	0.00	0.00	508.65
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	508.65	0.00	0.00	508.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	146.93	0.00	0.00	146.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	271.27	0.00	0.00	271.27

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

00001	PROP 13 TAX RATE		0.00	5,511,254.53	21,246.38-	70.00-	5,489,938.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	38,572.29	148.71-	0.49-	38,423.09
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	22.60	0.00	0.00	22.60
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	151,684.70	584.25-	1.92-	151,098.53

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38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	215,147.84	828.59-	2.73-	214,316.52
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	204,110.92	786.10-	2.59-	203,322.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	60,785.43	233.70-	0.77-	60,550.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	108,186.56	414.29-	1.36-	107,770.91
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	21,634.43	68.73-	0.00	21,565.70
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	92,325.00	300.00-	0.00	92,025.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	8,401.59	0.00	0.00	8,401.59
88970	HBG Z7LLAD MILLDST	80052300	0.00	62,094.45	14,561.54-	0.00	47,532.91
96200	SF BAY RESTORATION AUTH	66130100	0.00	7,242.00	24.00-	0.00	7,218.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,658.06	0.00	0.00	1,658.06
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	2,932.47	0.00	0.00	2,932.47
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	2,230.36	0.00	0.00	2,230.36
98000	10% PENALTY-TAX COLL	80050300	0.00	25,995.78	269.98-	0.00	25,725.80
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-016 All-Years Totals:			0.00	6,514,319.01	39,466.27-	79.86-	6,474,772.88
TRA 002-017 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,965,435.55	5,574.93-	2,679.40-	2,957,181.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20,754.37	39.01-	18.75-	20,696.61
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	81,545.85	153.30-	73.67-	81,318.88
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	115,648.34	217.42-	104.49-	115,326.43
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	109,717.43	206.26-	99.13-	109,412.04

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	32,615.97	61.32-	29.46-	32,525.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	57,822.18	108.70-	52.24-	57,661.24
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	28.95-	28.95-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	14,500.07	27.81-	0.00	14,472.26
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	58,050.00	150.00-	0.00	57,900.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	1,244.68	0.00	0.00	1,244.68
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	7,027.56	0.00	0.00	7,027.56
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	1,227.37	0.00	0.00	1,227.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,620.00	12.00-	0.00	4,608.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,531.78	0.00	0.00	1,531.78
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	864.55	0.00	0.00	864.55
98000	10% PENALTY-TAX COLL	80050300	0.00	5,922.25	276.58-	0.00	5,645.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-017 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	24,556.78	0.00	2,679.42-	21,877.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	171.86	0.00	18.74-	153.12
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	675.27	0.00	73.67-	601.60
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	957.67	0.00	104.48-	853.19
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	908.57	0.00	99.12-	809.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	282.35	0.00	30.80-	251.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	540.21	0.00	58.93-	481.28

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	115.96-	115.96-
TRA 002-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,330.54	0.00	51.52-	6,279.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	44.31	0.00	0.36-	43.95
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	189.91	0.00	1.54-	188.37
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	272.21	0.00	2.21-	270.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	253.22	0.00	2.06-	251.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	75.96	0.00	0.61-	75.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	145.60	0.00	1.18-	144.42
TRA 002-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,206.40	0.00	0.00	6,206.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	43.44	0.00	0.00	43.44
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	12.41	0.00	0.00	12.41
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	192.39	0.00	0.00	192.39
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	279.28	0.00	0.00	279.28
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	279.28	0.00	0.00	279.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	80.68	0.00	0.00	80.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	148.95	0.00	0.00	148.95
TRA 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,002,529.27	5,574.93-	5,410.34-	2,991,544.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21,013.98	39.01-	37.85-	20,937.12

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38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	12.41	0.00	0.00	12.41
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	82,603.42	153.30-	148.88-	82,301.24
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	117,157.50	217.42-	211.18-	116,728.90
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	111,158.50	206.26-	200.31-	110,751.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33,054.96	61.32-	60.87-	32,932.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58,656.94	108.70-	112.35-	58,435.89
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	144.91-	144.91-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	14,500.07	27.81-	0.00	14,472.26
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	58,050.00	150.00-	0.00	57,900.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	1,244.68	0.00	0.00	1,244.68
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	7,027.56	0.00	0.00	7,027.56
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	1,227.37	0.00	0.00	1,227.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,620.00	12.00-	0.00	4,608.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,531.78	0.00	0.00	1,531.78
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	864.55	0.00	0.00	864.55
98000	10% PENALTY-TAX COLL	80050300	0.00	5,922.25	276.58-	0.00	5,645.67
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017 All-Years Totals:			0.00	3,521,195.24	6,827.33-	6,326.69-	3,508,041.22
TRA 002-019 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	120,529.31	0.00	0.00	120,529.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	843.63	0.00	0.00	843.63

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38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	3,314.47	0.00	0.00	3,314.47
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	4,700.55	0.00	0.00	4,700.55
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	4,459.51	0.00	0.00	4,459.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,325.73	0.00	0.00	1,325.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,350.22	0.00	0.00	2,350.22
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,595.45	0.00	0.00	1,595.45
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	0.00	102.00
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	1,632.98	0.00	0.00	1,632.98
TRA 002-019 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	120,529.31	0.00	0.00	120,529.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	843.63	0.00	0.00	843.63
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	3,314.47	0.00	0.00	3,314.47
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	4,700.55	0.00	0.00	4,700.55
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	4,459.51	0.00	0.00	4,459.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,325.73	0.00	0.00	1,325.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,350.22	0.00	0.00	2,350.22
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,595.45	0.00	0.00	1,595.45
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	0.00	102.00

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97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	1,632.98	0.00	0.00	1,632.98

TRA: 002-019	All-Years Totals:		0.00	142,128.85	0.00	0.00	142,128.85
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TRA 003-001 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	123,899.54	0.00	0.00	123,899.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	867.22	0.00	0.00	867.22
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,168.16	0.00	0.00	2,168.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,362.81	0.00	0.00	1,362.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,415.96	0.00	0.00	2,415.96
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00

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

00001	PROP 13 TAX RATE		0.00	123,899.54	0.00	0.00	123,899.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	867.22	0.00	0.00	867.22
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,168.16	0.00	0.00	2,168.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,362.81	0.00	0.00	1,362.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,415.96	0.00	0.00	2,415.96
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00

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TRA: 003-001 All-Years Totals:			0.00	131,319.87	0.00	0.00	131,319.87
TRA 003-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,288,754.90	0.00	0.00	2,288,754.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16,019.95	0.00	0.00	16,019.95
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	9,153.73	0.00	0.00	9,153.73
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	27,463.72	0.00	0.00	27,463.72
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	40,051.84	0.00	0.00	40,051.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25,175.06	0.00	0.00	25,175.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	44,629.36	0.00	0.00	44,629.36
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	858.98	0.00	0.00	858.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,112.00	0.00	0.00	2,112.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	9,787.50	0.00	0.00	9,787.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	11,614.50	0.00	0.00	11,614.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	6,525.00	0.00	0.00	6,525.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,090.00	0.00	0.00	1,090.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,638.00	0.00	0.00	1,638.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,493.82	0.00	0.00	8,493.82
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	16,471.66	0.00	388.00-	16,083.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	115.26	0.00	2.71-	112.55
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	65.86	0.00	1.55-	64.31
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	214.09	0.00	5.04-	209.05

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36500	PETALUMA HIGH 1992 BOND	90013570	0.00	49.39	0.00	1.16-	48.23
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	312.93	0.00	7.37-	305.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	189.41	0.00	4.46-	184.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	362.36	0.00	8.53-	353.83
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	20.94-	20.94-

TRA 003-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	16,148.66	0.00	0.00	16,148.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	113.01	0.00	0.00	113.01
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	113.01	0.00	0.00	113.01
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	258.36	0.00	0.00	258.36
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	121.09	0.00	0.00	121.09
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	306.79	0.00	0.00	306.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	193.75	0.00	0.00	193.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	371.39	0.00	0.00	371.39

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

00001	PROP 13 TAX RATE		0.00	2,321,375.22	0.00	388.00-	2,320,987.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16,248.22	0.00	2.71-	16,245.51
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	9,332.60	0.00	1.55-	9,331.05
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	27,936.17	0.00	5.04-	27,931.13
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	170.48	0.00	1.16-	169.32
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	40,671.56	0.00	7.37-	40,664.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25,558.22	0.00	4.46-	25,553.76

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	45,363.11	0.00	8.53-	45,354.58
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	858.98	0.00	0.00	858.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,112.00	0.00	0.00	2,112.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	9,787.50	0.00	0.00	9,787.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	11,614.50	0.00	0.00	11,614.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	6,525.00	0.00	0.00	6,525.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,090.00	0.00	0.00	1,090.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,638.00	0.00	0.00	1,638.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,493.82	0.00	20.94-	8,472.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-006	All-Years Totals:	0.00	2,528,815.38	0.00	439.76-	2,528,375.62
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TRA 003-007 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	602,778.66	0.00	0.00	602,778.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,219.19	0.00	0.00	4,219.19
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	2,410.85	0.00	0.00	2,410.85
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	7,233.13	0.00	0.00	7,233.13
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	10,548.42	0.00	0.00	10,548.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,630.30	0.00	0.00	6,630.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,753.95	0.00	0.00	11,753.95
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	381.00	0.00	0.00	381.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,762.50	0.00	0.00	1,762.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	2,091.50	0.00	0.00	2,091.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	0.00	0.00	282.00
TRA 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	602,778.66	0.00	0.00	602,778.66
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,219.19	0.00	0.00	4,219.19
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	2,410.85	0.00	0.00	2,410.85
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	7,233.13	0.00	0.00	7,233.13
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	10,548.42	0.00	0.00	10,548.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,630.30	0.00	0.00	6,630.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,753.95	0.00	0.00	11,753.95
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	87.30	0.00	0.00	87.30
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	381.00	0.00	0.00	381.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,762.50	0.00	0.00	1,762.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	2,091.50	0.00	0.00	2,091.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	0.00	0.00	282.00

TRA: 003-007	All-Years Totals:	0.00	651,353.80	0.00	0.00	651,353.80
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TRA 003-018 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,072,578.25	32,779.13-	2,003.76-	1,037,795.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,507.53	229.44-	14.02-	7,264.07
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	4,289.77	131.10-	8.01-	4,150.66
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	12,870.48	393.34-	24.04-	12,453.10

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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	18,769.59	573.62-	35.06-	18,160.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,797.80	360.56-	22.04-	11,415.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	20,914.80	639.19-	39.07-	20,236.54
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	43.65	0.00	0.00	43.65
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15.64-	15.64-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	732.00	18.00-	0.00	714.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	3,900.00	75.00-	0.00	3,825.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	4,628.00	89.00-	0.00	4,539.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,600.00	50.00-	0.00	2,550.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	624.00	12.00-	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,023.60	0.00	0.00	4,023.60
TRA 003-018 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	53,182.21	0.00	4,309.31-	48,872.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	372.26	0.00	30.16-	342.10
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	212.71	0.00	17.22-	195.49
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	691.35	0.00	56.01-	635.34
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	159.52	0.00	12.92-	146.60
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,010.45	0.00	81.87-	928.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	611.57	0.00	49.55-	562.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,169.99	0.00	94.79-	1,075.20
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	163.36-	163.36-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,977.99	0.00	0.00	1,977.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,125,760.46	32,779.13-	6,313.07-	1,086,668.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,879.79	229.44-	44.18-	7,606.17
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	4,502.48	131.10-	25.23-	4,346.15
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	13,561.83	393.34-	80.05-	13,088.44
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	159.52	0.00	12.92-	146.60
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	19,780.04	573.62-	116.93-	19,089.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,409.37	360.56-	71.59-	11,977.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22,084.79	639.19-	133.86-	21,311.74
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	43.65	0.00	0.00	43.65
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	179.00-	179.00-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	732.00	18.00-	0.00	714.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	3,900.00	75.00-	0.00	3,825.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	4,628.00	89.00-	0.00	4,539.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,600.00	50.00-	0.00	2,550.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	624.00	12.00-	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,001.59	0.00	0.00	6,001.59

TRA: 003-018	All-Years Totals:	0.00	1,224,667.52	35,350.38-	6,976.83-	1,182,340.31
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TRA 003-036 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	207,192.33	0.00	0.00	207,192.33
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,450.10	0.00	0.00	1,450.10
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	4,972.40	0.00	0.00	4,972.40

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36510	PETALUMA HIGH 2014 BOND	90013570	0.00	3,625.59	0.00	0.00	3,625.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,278.87	0.00	0.00	2,278.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,039.99	0.00	0.00	4,039.99
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,200.00	0.00	0.00	1,200.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	753.48	0.00	0.00	753.48
96200	SF BAY RESTORATION AUTH	66130100	0.00	294.00	0.00	0.00	294.00

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

00001	PROP 13 TAX RATE		0.00	207,192.33	0.00	0.00	207,192.33
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,450.10	0.00	0.00	1,450.10
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	4,972.40	0.00	0.00	4,972.40
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	3,625.59	0.00	0.00	3,625.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,278.87	0.00	0.00	2,278.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,039.99	0.00	0.00	4,039.99
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,200.00	0.00	0.00	1,200.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	753.48	0.00	0.00	753.48
96200	SF BAY RESTORATION AUTH	66130100	0.00	294.00	0.00	0.00	294.00

TRA: 003-036	All-Years Totals:	0.00	226,270.76	0.00	0.00	226,270.76
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TRA 003-040 *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	111,211.44	0.00	0.00	111,211.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	778.31	0.00	0.00	778.31
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	444.67	0.00	0.00	444.67
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,334.36	0.00	0.00	1,334.36
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,946.04	0.00	0.00	1,946.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,223.13	0.00	0.00	1,223.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,168.45	0.00	0.00	2,168.45
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	222.00	0.00	0.00	222.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	1,646.50	0.00	0.00	1,646.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	925.00	0.00	0.00	925.00
78000	PET TWIN CREEKS LAD	80051900	0.00	4,560.84	0.00	0.00	4,560.84
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	222.00	0.00	0.00	222.00

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

00001	PROP 13 TAX RATE		0.00	111,211.44	0.00	0.00	111,211.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	778.31	0.00	0.00	778.31
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	444.67	0.00	0.00	444.67
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,334.36	0.00	0.00	1,334.36
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,946.04	0.00	0.00	1,946.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,223.13	0.00	0.00	1,223.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,168.45	0.00	0.00	2,168.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	222.00	0.00	0.00	222.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	1,646.50	0.00	0.00	1,646.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	925.00	0.00	0.00	925.00
78000	PET TWIN CREEKS LAD	80051900	0.00	4,560.84	0.00	0.00	4,560.84
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 003-040 All-Years Totals:			0.00	129,074.49	0.00	0.00	129,074.49

TRA 003-060 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,042,804.25	4,513.41-	168.00-	3,038,122.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21,295.75	31.59-	1.17-	21,262.99
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	12,167.28	18.05-	0.66-	12,148.57
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	36,509.78	54.16-	2.01-	36,453.61
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	53,245.37	78.98-	2.94-	53,163.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33,466.89	49.64-	1.83-	33,415.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	59,330.73	88.01-	3.27-	59,239.45
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	68.71	0.00	0.00	68.71
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	5,904.00	12.00-	0.00	5,892.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	29,137.50	0.00	0.00	29,137.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	34,532.00	0.00	0.00	34,532.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	19,425.00	0.00	0.00	19,425.00
76400	PET JUDITH COURT LAD	80051900	0.00	1,097.00	0.00	0.00	1,097.00
78000	PET TWIN CREEKS LAD	80051900	0.00	380.07	0.00	0.00	380.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDING	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,836.00	12.00-	0.00	4,824.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	801.75	0.00	0.00	801.75
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	793.65	0.00	0.00	793.65
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	8,919.50	0.00	0.00	8,919.50
98000	10% PENALTY-TAX COLL	80050300	0.00	6,345.50	0.00	0.00	6,345.50
TRA 003-060 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	39,825.68	0.00	0.00	39,825.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	278.73	0.00	0.00	278.73
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	159.24	0.00	0.00	159.24
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	517.65	0.00	0.00	517.65
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	119.41	0.00	0.00	119.41
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	756.59	0.00	0.00	756.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	457.91	0.00	0.00	457.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	876.11	0.00	0.00	876.11
98000	10% PENALTY-TAX COLL	80050300	0.00	539.26	0.00	0.00	539.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-060 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,279.17	0.00	0.00	11,279.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.93	0.00	0.00	78.93
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	78.93	0.00	0.00	78.93
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	180.45	0.00	0.00	180.45

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36500	PETALUMA HIGH 1992 BOND	90013570	0.00	84.57	0.00	0.00	84.57
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	214.27	0.00	0.00	214.27
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	135.34	0.00	0.00	135.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	259.40	0.00	0.00	259.40
TRA 003-060 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,705.78	0.00	0.00	2,705.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.94	0.00	0.00	18.94
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	40.58	0.00	0.00	40.58
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	46.00	0.00	0.00	46.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	89.30	0.00	0.00	89.30
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	32.46	0.00	0.00	32.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.18	0.00	0.00	35.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	64.94	0.00	0.00	64.94
TRA 003-060 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,652.72	0.00	0.00	2,652.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.56	0.00	0.00	18.56
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	50.40	0.00	0.00	50.40
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	45.10	0.00	0.00	45.10
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	92.84	0.00	0.00	92.84
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	66.32	0.00	0.00	66.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	37.14	0.00	0.00	37.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.36	0.00	0.00	58.36

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

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00001	PROP 13 TAX RATE		0.00	3,099,267.60	4,513.41-	168.00-	3,094,586.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21,690.91	31.59-	1.17-	21,658.15
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	12,496.43	18.05-	0.66-	12,477.72
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	37,298.98	54.16-	2.01-	37,242.81
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	386.12	0.00	0.00	386.12
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	54,315.01	78.98-	2.94-	54,233.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34,132.46	49.64-	1.83-	34,080.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	60,589.54	88.01-	3.27-	60,498.26
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	68.71	0.00	0.00	68.71
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	5,904.00	12.00-	0.00	5,892.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	29,137.50	0.00	0.00	29,137.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	34,532.00	0.00	0.00	34,532.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	19,425.00	0.00	0.00	19,425.00
76400	PET JUDITH COURT LAD	80051900	0.00	1,097.00	0.00	0.00	1,097.00
78000	PET TWIN CREEKS LAD	80051900	0.00	380.07	0.00	0.00	380.07
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDING	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,836.00	12.00-	0.00	4,824.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	801.75	0.00	0.00	801.75
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	793.65	0.00	0.00	793.65
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	8,919.50	0.00	0.00	8,919.50
98000	10% PENALTY-TAX COLL	80050300	0.00	6,884.76	0.00	0.00	6,884.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 003-060 All-Years Totals:			0.00	3,435,547.35	4,857.84-	179.88-	3,430,509.63
TRA 003-061 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,144,243.19	0.00	0.00	1,144,243.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,009.35	0.00	0.00	8,009.35
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	26,317.21	0.00	0.00	26,317.21
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	30,894.23	0.00	0.00	30,894.23
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	20,023.92	0.00	0.00	20,023.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,586.33	0.00	0.00	12,586.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22,312.36	0.00	0.00	22,312.36
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	574.79	0.00	0.00	574.79
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	564.00	0.00	0.00	564.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	444.00	0.00	0.00	444.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,543.95	0.00	0.00	1,543.95
98000	10% PENALTY-TAX COLL	80050300	0.00	25,051.29	0.00	0.00	25,051.29
TRA 003-061 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	17,887.29	0.00	0.00	17,887.29
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	125.19	0.00	0.00	125.19
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	429.27	0.00	0.00	429.27
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	357.74	0.00	0.00	357.74
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	53.64	0.00	0.00	53.64
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	339.85	0.00	0.00	339.85

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	205.68	0.00	0.00	205.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	393.50	0.00	0.00	393.50
TRA 003-061 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	17,517.91	0.00	0.00	17,517.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	122.62	0.00	0.00	122.62
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	52.55	0.00	0.00	52.55
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	420.42	0.00	0.00	420.42
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	481.74	0.00	0.00	481.74
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	131.38	0.00	0.00	131.38
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	332.84	0.00	0.00	332.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	210.21	0.00	0.00	210.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	402.91	0.00	0.00	402.91
TRA 003-061 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	91.32-	91.32-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.63-	0.63-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	1.27-	1.27-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	2.19-	2.19-
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	2.64-	2.64-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	0.82-	0.82-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	1.09-	1.09-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.18-	1.18-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2.19-	2.19-
TRA 003-061 RDA TC 46800 (0) Total All Years							

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00001	PROP 13 TAX RATE		0.00	1,179,648.39	0.00	91.32-	1,179,557.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,257.16	0.00	0.63-	8,256.53
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	52.55	0.00	1.27-	51.28
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	27,166.90	0.00	2.19-	27,164.71
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	31,733.71	0.00	2.64-	31,731.07
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	185.02	0.00	0.82-	184.20
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	20,696.61	0.00	1.09-	20,695.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,002.22	0.00	1.18-	13,001.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	23,108.77	0.00	2.19-	23,106.58
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	574.79	0.00	0.00	574.79
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	564.00	0.00	0.00	564.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	444.00	0.00	0.00	444.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,543.95	0.00	0.00	1,543.95
98000	10% PENALTY-TAX COLL	80050300	0.00	25,051.29	0.00	0.00	25,051.29

TRA: 003-061	All-Years Totals:	0.00	1,333,879.36	0.00	103.33-	1,333,776.03
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TRA 003-062 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,201,113.84	0.00	899.05-	1,200,214.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,406.40	0.00	6.29-	8,400.11
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	4,803.03	0.00	3.59-	4,799.44
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	14,411.97	0.00	10.78-	14,401.19
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	21,017.99	0.00	15.73-	21,002.26

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,210.83	0.00	9.88-	13,200.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	23,420.28	0.00	17.53-	23,402.75
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,878.00	0.00	0.00	1,878.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	11,325.00	0.00	37.50-	11,287.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	13,439.00	0.00	44.50-	13,394.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	7,550.00	0.00	25.00-	7,525.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	295.00	0.00	0.00	295.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,491.95	0.00	0.00	1,491.95
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	185,347.33	0.00	0.00	185,347.33
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,866.00	0.00	6.00-	1,860.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,698.21	0.00	0.00	2,698.21
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-062 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	15,204.56	0.00	0.00	15,204.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	106.41	0.00	0.00	106.41
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	60.80	0.00	0.00	60.80
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	197.63	0.00	0.00	197.63
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	45.59	0.00	0.00	45.59
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	288.86	0.00	0.00	288.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	174.82	0.00	0.00	174.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	334.48	0.00	0.00	334.48
98000	10% PENALTY-TAX COLL	80050300	0.00	1,143.25	0.00	0.00	1,143.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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TRA 003-062 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,989.00	0.00	0.00	1,989.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.92	0.00	0.00	13.92
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	13.92	0.00	0.00	13.92
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	31.82	0.00	0.00	31.82
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	14.90	0.00	0.00	14.90
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	37.78	0.00	0.00	37.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	23.86	0.00	0.00	23.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	45.74	0.00	0.00	45.74
TRA 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,218,307.40	0.00	899.05-	1,217,408.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,526.73	0.00	6.29-	8,520.44
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	4,877.75	0.00	3.59-	4,874.16
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	14,641.42	0.00	10.78-	14,630.64
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	60.49	0.00	0.00	60.49
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	21,344.63	0.00	15.73-	21,328.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,409.51	0.00	9.88-	13,399.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	23,800.50	0.00	17.53-	23,782.97
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,878.00	0.00	0.00	1,878.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	11,325.00	0.00	37.50-	11,287.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	13,439.00	0.00	44.50-	13,394.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	7,550.00	0.00	25.00-	7,525.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	295.00	0.00	0.00	295.00

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93900	PET RIVERVIEW LAD	80051900	0.00	1,491.95	0.00	0.00	1,491.95
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	185,347.33	0.00	0.00	185,347.33
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,866.00	0.00	6.00-	1,860.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,841.46	0.00	0.00	3,841.46
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-062 All-Years Totals:			0.00	1,532,062.17	0.00	1,075.85-	1,530,986.32
TRA 003-063 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,067,360.91	0.00	0.00	1,067,360.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,470.77	0.00	0.00	7,470.77
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	4,268.57	0.00	0.00	4,268.57
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	12,807.51	0.00	0.00	12,807.51
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	18,678.02	0.00	0.00	18,678.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,740.18	0.00	0.00	11,740.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	20,812.72	0.00	0.00	20,812.72
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	89.48	0.00	0.00	89.48
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,218.00	0.00	0.00	1,218.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	5,962.50	0.00	0.00	5,962.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	7,075.50	0.00	0.00	7,075.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX COLL	80050300	0.00	642.22	0.00	0.00	642.22
TRA 003-063 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	247,043.11	0.00	221.90-	246,821.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,729.27	0.00	1.55-	1,727.72
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	988.14	0.00	0.88-	987.26
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	3,211.53	0.00	2.88-	3,208.65
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	741.11	0.00	0.66-	740.45
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	4,693.78	0.00	4.21-	4,689.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,840.98	0.00	2.55-	2,838.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,434.90	0.00	4.88-	5,430.02
98000	10% PENALTY-TAX COLL	80050300	0.00	13,119.73	0.00	0.00	13,119.73

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

00001	PROP 13 TAX RATE		0.00	1,314,404.02	0.00	221.90-	1,314,182.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9,200.04	0.00	1.55-	9,198.49
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	5,256.71	0.00	0.88-	5,255.83
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	16,019.04	0.00	2.88-	16,016.16
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	741.11	0.00	0.66-	740.45
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	23,371.80	0.00	4.21-	23,367.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	14,581.16	0.00	2.55-	14,578.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	26,247.62	0.00	4.88-	26,242.74
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	89.48	0.00	0.00	89.48
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,218.00	0.00	0.00	1,218.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	5,962.50	0.00	0.00	5,962.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	7,075.50	0.00	0.00	7,075.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	4,000.00	0.00	0.00	4,000.00

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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	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,761.95	0.00	0.00	13,761.95

TRA: 003-063	All-Years Totals:	0.00	1,442,900.93	0.00	239.51-	1,442,661.42
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TRA 003-065 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	202,332.77	0.00	0.00	202,332.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,416.20	0.00	0.00	1,416.20
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	4,855.88	0.00	0.00	4,855.88
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	3,540.71	0.00	0.00	3,540.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,225.54	0.00	0.00	2,225.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,945.40	0.00	0.00	3,945.40
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,375.74	0.00	0.00	5,375.74

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

00001	PROP 13 TAX RATE		0.00	202,332.77	0.00	0.00	202,332.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,416.20	0.00	0.00	1,416.20
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	4,855.88	0.00	0.00	4,855.88
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	3,540.71	0.00	0.00	3,540.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,225.54	0.00	0.00	2,225.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,945.40	0.00	0.00	3,945.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,375.74	0.00	0.00	5,375.74

TRA: 003-065	All-Years Totals:	0.00	224,566.24	0.00	0.00	224,566.24
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TRA 003-067 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	130,868.48	0.00	0.00	130,868.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	915.84	0.00	0.00	915.84
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	3,140.59	0.00	0.00	3,140.59
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,289.94	0.00	0.00	2,289.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,439.30	0.00	0.00	1,439.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,551.70	0.00	0.00	2,551.70
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	366.00	0.00	0.00	366.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	300.00	0.00	0.00	300.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	562.88	0.00	0.00	562.88
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	7,980.38	0.00	0.00	7,980.38
98000	10% PENALTY-TAX COLL	80050300	0.00	2,672.35	0.00	0.00	2,672.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	130,868.48	0.00	0.00	130,868.48
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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	915.84	0.00	0.00	915.84
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	3,140.59	0.00	0.00	3,140.59
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,289.94	0.00	0.00	2,289.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,439.30	0.00	0.00	1,439.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,551.70	0.00	0.00	2,551.70
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	366.00	0.00	0.00	366.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	300.00	0.00	0.00	300.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	562.88	0.00	0.00	562.88
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	7,980.38	0.00	0.00	7,980.38
98000	10% PENALTY-TAX COLL	80050300	0.00	2,672.35	0.00	0.00	2,672.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067 All-Years Totals:			0.00	154,309.64	0.00	0.00	154,309.64

TRA 003-068 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	750,094.01	0.00	56.00-	750,038.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,250.05	0.00	0.39-	5,249.66
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	17,251.67	0.00	1.28-	17,250.39
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	20,251.88	0.00	1.51-	20,250.37
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	13,126.07	0.00	0.98-	13,125.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,250.44	0.00	0.61-	8,249.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14,626.20	0.00	1.09-	14,625.11

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	822.00	0.00	0.00	822.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	3,450.00	0.00	0.00	3,450.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	95,855.10	0.00	0.00	95,855.10
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	134,295.45	0.00	0.00	134,295.45
96200	SF BAY RESTORATION AUTH	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,139.55	0.00	0.00	1,139.55
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	237,371.99	0.00	0.00	237,371.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,661.49	0.00	0.00	1,661.49
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	5,696.79	0.00	0.00	5,696.79
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	4,747.32	0.00	0.00	4,747.32
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	712.03	0.00	0.00	712.03
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	4,509.94	0.00	0.00	4,509.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,729.67	0.00	0.00	2,729.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,222.06	0.00	0.00	5,222.06
98000	10% PENALTY-TAX COLL	80050300	0.00	23,971.16	0.00	0.00	23,971.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-068 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	209,743.93	0.00	0.00	209,743.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,468.20	0.00	0.00	1,468.20
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	629.22	0.00	0.00	629.22
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	5,033.83	0.00	0.00	5,033.83

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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	5,767.93	0.00	0.00	5,767.93
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1,573.06	0.00	0.00	1,573.06
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	3,985.12	0.00	0.00	3,985.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,516.91	0.00	0.00	2,516.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,824.10	0.00	0.00	4,824.10
98000	10% PENALTY-TAX COLL	80050300	0.00	23,494.81	0.00	0.00	23,494.81
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,197,209.93	0.00	56.00-	1,197,153.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,379.74	0.00	0.39-	8,379.35
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	629.22	0.00	0.00	629.22
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	27,982.29	0.00	1.28-	27,981.01
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	30,767.13	0.00	1.51-	30,765.62
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	2,285.09	0.00	0.00	2,285.09
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	21,621.13	0.00	0.98-	21,620.15
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,497.02	0.00	0.61-	13,496.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24,672.36	0.00	1.09-	24,671.27
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	822.00	0.00	0.00	822.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	3,450.00	0.00	0.00	3,450.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	95,855.10	0.00	0.00	95,855.10
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	134,295.45	0.00	0.00	134,295.45
96200	SF BAY RESTORATION AUTH	66130100	0.00	828.00	0.00	0.00	828.00

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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	48,605.52	0.00	0.00	48,605.52
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-068 All-Years Totals:			0.00	1,611,039.98	0.00	61.86-	1,610,978.12

TRA 003-071 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	84,669.72	0.00	0.00	84,669.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	592.49	0.00	0.00	592.49
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	338.49	0.00	0.00	338.49
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,015.85	0.00	0.00	1,015.85
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,481.52	0.00	0.00	1,481.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	931.20	0.00	0.00	931.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,650.88	0.00	0.00	1,650.88
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	234.00	0.00	0.00	234.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,462.50	0.00	0.00	1,462.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	1,735.50	0.00	0.00	1,735.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	99.11	0.00	0.00	99.11

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

00001	PROP 13 TAX RATE		0.00	84,669.72	0.00	0.00	84,669.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	592.49	0.00	0.00	592.49
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	338.49	0.00	0.00	338.49
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,015.85	0.00	0.00	1,015.85
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	1,481.52	0.00	0.00	1,481.52

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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	931.20	0.00	0.00	931.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,650.88	0.00	0.00	1,650.88
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	234.00	0.00	0.00	234.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,462.50	0.00	0.00	1,462.50
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	1,735.50	0.00	0.00	1,735.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	99.11	0.00	0.00	99.11

TRA: 003-071	All-Years Totals:	0.00	95,420.26	0.00	0.00	95,420.26
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TRA 003-072 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	148,737.12	0.00	0.00	148,737.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,041.12	0.00	0.00	1,041.12
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	4,759.54	0.00	0.00	4,759.54
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,602.86	0.00	0.00	2,602.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,636.08	0.00	0.00	1,636.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,900.33	0.00	0.00	2,900.33
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00

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

00001	PROP 13 TAX RATE		0.00	148,737.12	0.00	0.00	148,737.12
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,041.12	0.00	0.00	1,041.12
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	4,759.54	0.00	0.00	4,759.54
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,602.86	0.00	0.00	2,602.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,636.08	0.00	0.00	1,636.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,900.33	0.00	0.00	2,900.33
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 003-072	All-Years Totals:	0.00	162,021.05	0.00	0.00	162,021.05
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TRA 003-074 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	874,395.42	0.00	0.00	874,395.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,119.80	0.00	0.00	6,119.80
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3,496.61	0.00	0.00	3,496.61
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	10,491.82	0.00	0.00	10,491.82
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	15,300.79	0.00	0.00	15,300.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,617.37	0.00	0.00	9,617.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,049.78	0.00	0.00	17,049.78
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	62.20	0.00	0.00	62.20
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,464.00	0.00	0.00	1,464.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	7,500.00	0.00	0.00	7,500.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	8,900.00	0.00	0.00	8,900.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	5,000.00	0.00	0.00	5,000.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,586.00	0.00	0.00	1,586.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,236.00	0.00	0.00	1,236.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,147.28	0.00	0.00	2,147.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1,001.86	0.00	0.00	1,001.86
TRA 003-074 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,305.30	0.00	0.00	5,305.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	37.11	0.00	0.00	37.11
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	21.20	0.00	0.00	21.20
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	68.94	0.00	0.00	68.94
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	15.89	0.00	0.00	15.89
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	100.77	0.00	0.00	100.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	60.98	0.00	0.00	60.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	116.69	0.00	0.00	116.69
TRA 003-074 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,157.22	0.00	0.00	2,157.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15.10	0.00	0.00	15.10
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	15.10	0.00	0.00	15.10
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	34.50	0.00	0.00	34.50
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	16.16	0.00	0.00	16.16
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	40.98	0.00	0.00	40.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	25.88	0.00	0.00	25.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	49.60	0.00	0.00	49.60

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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	881,857.94	0.00	0.00	881,857.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,172.01	0.00	0.00	6,172.01
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3,532.91	0.00	0.00	3,532.91
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	10,595.26	0.00	0.00	10,595.26
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	32.05	0.00	0.00	32.05
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	15,442.54	0.00	0.00	15,442.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,704.23	0.00	0.00	9,704.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,216.07	0.00	0.00	17,216.07
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	62.20	0.00	0.00	62.20
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,464.00	0.00	0.00	1,464.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	7,500.00	0.00	0.00	7,500.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	8,900.00	0.00	0.00	8,900.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	5,000.00	0.00	0.00	5,000.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,586.00	0.00	0.00	1,586.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,236.00	0.00	0.00	1,236.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,147.28	0.00	0.00	2,147.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1,001.86	0.00	0.00	1,001.86

TRA: 003-074	All-Years Totals:	0.00	973,450.35	0.00	0.00	973,450.35
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TRA 003-081 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	125,702.50	0.00	1,127.15-	124,575.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	879.88	0.00	7.88-	872.00
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	4,022.43	0.00	36.06-	3,986.37

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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
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,199.74	0.00	19.71-	2,180.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,382.67	0.00	12.38-	1,370.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,451.16	0.00	21.97-	2,429.19
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
TRA 003-081 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,105.08-	1,105.08-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	7.72-	7.72-
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	0.00	0.00	35.35-	35.35-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	3.31-	3.31-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	20.98-	20.98-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	12.69-	12.69-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	24.29-	24.29-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	33.51-	33.51-
TRA 003-081 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,083.43-	1,083.43-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	7.57-	7.57-
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	0.00	0.00	33.56-	33.56-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	8.10-	8.10-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	0.00	0.00	20.57-	20.57-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	12.99-	12.99-

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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	0.00	0.00	24.91-	24.91-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	80.57-	80.57-

TRA 003-081 RDA TC 46800 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	125,702.50	0.00	3,315.66-	122,386.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	879.88	0.00	23.17-	856.71
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	4,022.43	0.00	104.97-	3,917.46
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	0.00	0.00	11.41-	11.41-
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	2,199.74	0.00	61.26-	2,138.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,382.67	0.00	38.06-	1,344.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,451.16	0.00	71.17-	2,379.99
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	114.08-	114.08-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 003-081	All-Years Totals:	0.00	137,020.38	0.00	3,739.78-	133,280.60
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TRA 004-013 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	14,022.97	0.00	0.00	14,022.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	98.13	0.00	0.00	98.13
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	392.61	0.00	0.00	392.61
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	280.42	0.00	0.00	280.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	126.17	0.00	0.00	126.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	252.38	0.00	0.00	252.38
36704	SR HIGH DIST 2022 BOND	90013596	0.00	392.61	0.00	0.00	392.61

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	154.23	0.00	0.00	154.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	273.42	0.00	0.00	273.42
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	39.27	0.00	0.00	39.27
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASMT	80052100	0.00	579.80	0.00	0.00	579.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00

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

00001	PROP 13 TAX RATE		0.00	14,022.97	0.00	0.00	14,022.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	98.13	0.00	0.00	98.13
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	392.61	0.00	0.00	392.61
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	280.42	0.00	0.00	280.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	126.17	0.00	0.00	126.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	252.38	0.00	0.00	252.38
36704	SR HIGH DIST 2022 BOND	90013596	0.00	392.61	0.00	0.00	392.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	154.23	0.00	0.00	154.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	273.42	0.00	0.00	273.42
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	39.27	0.00	0.00	39.27
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASMT	80052100	0.00	579.80	0.00	0.00	579.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 004-013	All-Years Totals:	0.00	16,738.01	0.00	0.00	16,738.01
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TRA 004-023 *Tax Year 2024

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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	83,043.76	0.00	0.00	83,043.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	581.30	0.00	0.00	581.30
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	498.26	0.00	0.00	498.26
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,411.74	0.00	0.00	1,411.74
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	2,242.18	0.00	0.00	2,242.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	747.39	0.00	0.00	747.39
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,494.78	0.00	0.00	1,494.78
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,325.22	0.00	0.00	2,325.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	913.48	0.00	0.00	913.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,619.35	0.00	0.00	1,619.35
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	849.33	0.00	0.00	849.33
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-023 RDA TC 47400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	83,043.76	0.00	0.00	83,043.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	581.30	0.00	0.00	581.30
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	498.26	0.00	0.00	498.26
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,411.74	0.00	0.00	1,411.74
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	2,242.18	0.00	0.00	2,242.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	747.39	0.00	0.00	747.39
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,494.78	0.00	0.00	1,494.78
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,325.22	0.00	0.00	2,325.22

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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	913.48	0.00	0.00	913.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,619.35	0.00	0.00	1,619.35
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	849.33	0.00	0.00	849.33
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-023 All-Years Totals:			0.00	95,788.44	0.00	0.00	95,788.44

TRA 004-025 *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
18302	SANTA ROSA ELEM 2002 BOND	90013562	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	0.00
18304	SANTA ROSA ELEM 2022 BOND	90013592	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
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.17	0.00	0.00	5.17

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

00001	PROP 13 TAX RATE		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
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	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	0.00
18303	SANTA ROSA ELEM 2014 BOND	90013574	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	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
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.17	0.00	0.00	5.17

TRA: 004-025	All-Years Totals:	0.00	11.17	0.00	0.00	11.17
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TRA 004-053 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	142,827.81	0.00	7,650.00-	135,177.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	999.74	0.00	53.55-	946.19
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	856.91	0.00	45.90-	811.01
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,428.02	0.00	130.05-	2,297.97
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	3,856.30	0.00	206.55-	3,649.75
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,285.40	0.00	68.85-	1,216.55
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,570.86	0.00	137.70-	2,433.16
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,999.12	0.00	214.20-	3,784.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,571.07	0.00	84.15-	1,486.92

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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	2,785.08	0.00	149.17-	2,635.91
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	6.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	639.33	0.00	167.22	806.55
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	13,736.31	0.00	0.00	13,736.31
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	6.00	72.00
TRA 004-053 RDA TC 47200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	142,827.81	0.00	7,650.00-	135,177.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	999.74	0.00	53.55-	946.19
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	856.91	0.00	45.90-	811.01
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,428.02	0.00	130.05-	2,297.97
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	3,856.30	0.00	206.55-	3,649.75
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,285.40	0.00	68.85-	1,216.55
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,570.86	0.00	137.70-	2,433.16
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,999.12	0.00	214.20-	3,784.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,571.07	0.00	84.15-	1,486.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,785.08	0.00	149.17-	2,635.91
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	6.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	639.33	0.00	167.22	806.55
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	13,736.31	0.00	0.00	13,736.31
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	6.00	72.00

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TRA: 004-053 All-Years Totals:			0.00	177,731.60	0.00	8,560.90-	169,170.70

TRA 004-055 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	39,581.63	0.00	0.00	39,581.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	277.07	0.00	0.00	277.07
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	237.48	0.00	0.00	237.48
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	672.88	0.00	0.00	672.88
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,068.70	0.00	0.00	1,068.70
36702	SR HIGH DIST 2002 BOND	90013543	0.00	356.23	0.00	0.00	356.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	712.46	0.00	0.00	712.46
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,108.28	0.00	0.00	1,108.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	435.39	0.00	0.00	435.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	771.84	0.00	0.00	771.84
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	100.87	0.00	0.00	100.87
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	39,581.63	0.00	0.00	39,581.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	277.07	0.00	0.00	277.07
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	237.48	0.00	0.00	237.48
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	672.88	0.00	0.00	672.88
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,068.70	0.00	0.00	1,068.70
36702	SR HIGH DIST 2002 BOND	90013543	0.00	356.23	0.00	0.00	356.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BOND	90013575	0.00	712.46	0.00	0.00	712.46
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,108.28	0.00	0.00	1,108.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	435.39	0.00	0.00	435.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	771.84	0.00	0.00	771.84
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	100.87	0.00	0.00	100.87
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-055	All-Years Totals:	0.00	50,811.33	0.00	0.00	50,811.33
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TRA 004-056 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	192,696.91	0.00	0.00	192,696.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,348.82	0.00	0.00	1,348.82
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,156.14	0.00	0.00	1,156.14
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	3,275.80	0.00	0.00	3,275.80
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	5,202.78	0.00	0.00	5,202.78
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,734.23	0.00	0.00	1,734.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,468.50	0.00	0.00	3,468.50
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,395.48	0.00	0.00	5,395.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,119.63	0.00	0.00	2,119.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,757.55	0.00	0.00	3,757.55
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00

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82800	SR STORM WATER ASMT	80052100	0.00	849.31	0.00	0.00	849.31
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	15,588.02	0.00	0.00	15,588.02
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,950.07	0.00	0.00	6,950.07
TRA 004-056 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	192,696.91	0.00	0.00	192,696.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,348.82	0.00	0.00	1,348.82
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,156.14	0.00	0.00	1,156.14
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	3,275.80	0.00	0.00	3,275.80
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	5,202.78	0.00	0.00	5,202.78
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,734.23	0.00	0.00	1,734.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,468.50	0.00	0.00	3,468.50
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,395.48	0.00	0.00	5,395.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,119.63	0.00	0.00	2,119.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,757.55	0.00	0.00	3,757.55
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASMT	80052100	0.00	849.31	0.00	0.00	849.31
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	15,588.02	0.00	0.00	15,588.02
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,950.07	0.00	0.00	6,950.07
TRA: 004-056 All-Years Totals:			0.00	243,706.89	0.00	0.00	243,706.89

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TRA 004-057 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	493,461.37	0.00	0.00	493,461.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,454.22	0.00	0.00	3,454.22
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2,960.75	0.00	0.00	2,960.75
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	8,388.83	0.00	0.00	8,388.83
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	13,323.45	0.00	0.00	13,323.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,441.14	0.00	0.00	4,441.14
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,882.29	0.00	0.00	8,882.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,816.91	0.00	0.00	13,816.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,428.06	0.00	0.00	5,428.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,622.47	0.00	0.00	9,622.47
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	5,984.78	0.00	0.00	5,984.78
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	44,960.71	0.00	0.00	44,960.71
TRA 004-057 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	493,461.37	0.00	0.00	493,461.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,454.22	0.00	0.00	3,454.22
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2,960.75	0.00	0.00	2,960.75
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	8,388.83	0.00	0.00	8,388.83
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	13,323.45	0.00	0.00	13,323.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,441.14	0.00	0.00	4,441.14
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,882.29	0.00	0.00	8,882.29

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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	13,816.91	0.00	0.00	13,816.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,428.06	0.00	0.00	5,428.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,622.47	0.00	0.00	9,622.47
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	5,984.78	0.00	0.00	5,984.78
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	44,960.71	0.00	0.00	44,960.71

TRA: 004-057	All-Years Totals:	0.00	664,256.10	0.00	0.00	664,256.10
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TRA 004-188 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	452,520.84	0.00	0.00	452,520.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,166.81	0.00	0.00	3,166.81
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2,714.24	0.00	0.00	2,714.24
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	7,692.04	0.00	0.00	7,692.04
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	12,217.18	0.00	0.00	12,217.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,071.74	0.00	0.00	4,071.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,144.51	0.00	0.00	8,144.51
36704	SR HIGH DIST 2022 BOND	90013596	0.00	12,669.73	0.00	0.00	12,669.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,976.85	0.00	0.00	4,976.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8,823.28	0.00	0.00	8,823.28
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	327.37	0.00	0.00	327.37
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,410.00	0.00	0.00	1,410.00

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82800	SR STORM WATER ASMT	80052100	0.00	3,100.00	0.00	0.00	3,100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,068.00	0.00	0.00	1,068.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,800.43	0.00	0.00	1,800.43
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-188 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,612.17	0.00	0.00	5,612.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	39.28	0.00	0.00	39.28
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	44.89	0.00	0.00	44.89
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	95.40	0.00	0.00	95.40
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	151.52	0.00	0.00	151.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	56.12	0.00	0.00	56.12
36703	SR HIGH DIST 2014 BOND	90013575	0.00	101.01	0.00	0.00	101.01
36704	SR HIGH DIST 2022 BOND	90013596	0.00	157.14	0.00	0.00	157.14
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	64.53	0.00	0.00	64.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	123.46	0.00	0.00	123.46
98000	10% PENALTY-TAX COLL	80050300	0.00	644.55	0.00	0.00	644.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	458,133.01	0.00	0.00	458,133.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,206.09	0.00	0.00	3,206.09
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2,759.13	0.00	0.00	2,759.13
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	7,787.44	0.00	0.00	7,787.44
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	12,368.70	0.00	0.00	12,368.70

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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	4,127.86	0.00	0.00	4,127.86
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,245.52	0.00	0.00	8,245.52
36704	SR HIGH DIST 2022 BOND	90013596	0.00	12,826.87	0.00	0.00	12,826.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,041.38	0.00	0.00	5,041.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8,946.74	0.00	0.00	8,946.74
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	327.37	0.00	0.00	327.37
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,410.00	0.00	0.00	1,410.00
82800	SR STORM WATER ASMT	80052100	0.00	3,100.00	0.00	0.00	3,100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,068.00	0.00	0.00	1,068.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,444.98	0.00	0.00	2,444.98
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188 All-Years Totals:			0.00	531,873.09	0.00	0.00	531,873.09
TRA 004-189 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	279,911.33	0.00	0.00	279,911.33
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,958.57	0.00	0.00	1,958.57
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	7,836.81	0.00	0.00	7,836.81
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	5,597.49	0.00	0.00	5,597.49
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,518.49	0.00	0.00	2,518.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,037.73	0.00	0.00	5,037.73
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,836.81	0.00	0.00	7,836.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,078.34	0.00	0.00	3,078.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,457.59	0.00	0.00	5,457.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	888.00	0.00	0.00	888.00
82800	SR STORM WATER ASMT	80052100	0.00	921.62	0.00	0.00	921.62
96200	SF BAY RESTORATION AUTH	66130100	0.00	852.00	0.00	0.00	852.00

TRA 004-189 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,970.14	0.00	0.00	2,970.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.78	0.00	0.00	20.78
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	83.16	0.00	0.00	83.16
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	35.64	0.00	0.00	35.64
36702	SR HIGH DIST 2002 BOND	90013543	0.00	29.70	0.00	0.00	29.70
36703	SR HIGH DIST 2014 BOND	90013575	0.00	53.46	0.00	0.00	53.46
36704	SR HIGH DIST 2022 BOND	90013596	0.00	83.16	0.00	0.00	83.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.14	0.00	0.00	34.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	65.34	0.00	0.00	65.34

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

00001	PROP 13 TAX RATE		0.00	282,881.47	0.00	0.00	282,881.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,979.35	0.00	0.00	1,979.35
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	7,919.97	0.00	0.00	7,919.97
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	5,633.13	0.00	0.00	5,633.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,548.19	0.00	0.00	2,548.19
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,091.19	0.00	0.00	5,091.19
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,919.97	0.00	0.00	7,919.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,112.48	0.00	0.00	3,112.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,522.93	0.00	0.00	5,522.93
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	888.00	0.00	0.00	888.00
82800	SR STORM WATER ASMT	80052100	0.00	921.62	0.00	0.00	921.62
96200	SF BAY RESTORATION AUTH	66130100	0.00	852.00	0.00	0.00	852.00

TRA: 004-189	All-Years Totals:	0.00	325,313.95	0.00	0.00	325,313.95
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TRA 004-191 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	27,570.60	0.00	0.00	27,570.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	192.99	0.00	0.00	192.99
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	771.97	0.00	0.00	771.97
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	551.41	0.00	0.00	551.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	248.13	0.00	0.00	248.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	496.27	0.00	0.00	496.27
36704	SR HIGH DIST 2022 BOND	90013596	0.00	771.97	0.00	0.00	771.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	303.27	0.00	0.00	303.27
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	537.62	0.00	0.00	537.62
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	639.74	0.00	0.00	639.74
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	27,570.60	0.00	0.00	27,570.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	192.99	0.00	0.00	192.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	771.97	0.00	0.00	771.97
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	551.41	0.00	0.00	551.41
36702	SR HIGH DIST 2002 BOND	90013543	0.00	248.13	0.00	0.00	248.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	496.27	0.00	0.00	496.27
36704	SR HIGH DIST 2022 BOND	90013596	0.00	771.97	0.00	0.00	771.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	303.27	0.00	0.00	303.27
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	537.62	0.00	0.00	537.62
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	639.74	0.00	0.00	639.74
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191 All-Years Totals:			0.00	32,101.97	0.00	0.00	32,101.97

TRA 004-194 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	47,490.30	0.00	0.00	47,490.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	332.34	0.00	0.00	332.34
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,329.63	0.00	0.00	1,329.63
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	949.74	0.00	0.00	949.74
36702	SR HIGH DIST 2002 BOND	90013543	0.00	427.33	0.00	0.00	427.33
36703	SR HIGH DIST 2014 BOND	90013575	0.00	854.76	0.00	0.00	854.76
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,329.63	0.00	0.00	1,329.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	522.30	0.00	0.00	522.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	925.99	0.00	0.00	925.99
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	156.00	0.00	0.00	156.00

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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	2,028.37	0.00	0.00	2,028.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	67.19	0.00	0.00	67.19

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

00001	PROP 13 TAX RATE		0.00	47,490.30	0.00	0.00	47,490.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	332.34	0.00	0.00	332.34
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,329.63	0.00	0.00	1,329.63
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	949.74	0.00	0.00	949.74
36702	SR HIGH DIST 2002 BOND	90013543	0.00	427.33	0.00	0.00	427.33
36703	SR HIGH DIST 2014 BOND	90013575	0.00	854.76	0.00	0.00	854.76
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,329.63	0.00	0.00	1,329.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	522.30	0.00	0.00	522.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	925.99	0.00	0.00	925.99
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASMT	80052100	0.00	2,028.37	0.00	0.00	2,028.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	67.19	0.00	0.00	67.19

TRA: 004-194	All-Years Totals:	0.00	56,527.58	0.00	0.00	56,527.58
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TRA 004-214 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	311,038.97	0.00	0.00	311,038.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,177.27	0.00	0.00	2,177.27
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,866.22	0.00	0.00	1,866.22

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18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	5,287.65	0.00	0.00	5,287.65
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	8,398.04	0.00	0.00	8,398.04
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,799.34	0.00	0.00	2,799.34
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,598.69	0.00	0.00	5,598.69
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,709.09	0.00	0.00	8,709.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,421.42	0.00	0.00	3,421.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,065.25	0.00	0.00	6,065.25
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	578.35	0.00	0.00	578.35
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	311,038.97	0.00	0.00	311,038.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,177.27	0.00	0.00	2,177.27
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,866.22	0.00	0.00	1,866.22
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	5,287.65	0.00	0.00	5,287.65
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	8,398.04	0.00	0.00	8,398.04
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,799.34	0.00	0.00	2,799.34
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,598.69	0.00	0.00	5,598.69
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,709.09	0.00	0.00	8,709.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,421.42	0.00	0.00	3,421.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,065.25	0.00	0.00	6,065.25
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASMT	80052100	0.00	578.35	0.00	0.00	578.35
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-214 All-Years Totals:			0.00	372,718.79	0.00	0.00	372,718.79

TRA 004-249 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	424,558.53	0.00	0.00	424,558.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,971.21	0.00	0.00	2,971.21
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	11,886.85	0.00	0.00	11,886.85
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	8,490.42	0.00	0.00	8,490.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,820.25	0.00	0.00	3,820.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7,641.34	0.00	0.00	7,641.34
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11,886.85	0.00	0.00	11,886.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,669.32	0.00	0.00	4,669.32
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8,278.20	0.00	0.00	8,278.20
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	214.93	0.00	0.00	214.93
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,272.00	0.00	0.00	1,272.00
82800	SR STORM WATER ASMT	80052100	0.00	7,510.35	0.00	0.00	7,510.35
96200	SF BAY RESTORATION AUTH	66130100	0.00	906.00	0.00	0.00	906.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	689.68	0.00	0.00	689.68
98000	10% PENALTY-TAX COLL	80050300	0.00	29.69	0.00	0.00	29.69

TRA 004-249 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.73	0.00	0.00	0.73
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	2.94	0.00	0.00	2.94
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1.26	0.00	0.00	1.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.05	0.00	0.00	1.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.89	0.00	0.00	1.89
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2.94	0.00	0.00	2.94
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.31	0.00	0.00	2.31

TRA 004-249 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	210.00	0.00	0.00	210.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.46	0.00	0.00	1.46
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	5.88	0.00	0.00	5.88
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	4.20	0.00	0.00	4.20
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.30	0.00	0.00	2.30
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.88	0.00	0.00	3.88
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.52	0.00	0.00	2.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4.82	0.00	0.00	4.82
98000	10% PENALTY-TAX COLL	80050300	0.00	11.75	0.00	0.00	11.75

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

00001	PROP 13 TAX RATE		0.00	424,873.53	0.00	0.00	424,873.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,973.40	0.00	0.00	2,973.40
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	11,895.67	0.00	0.00	11,895.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	8,495.88	0.00	0.00	8,495.88
36702	SR HIGH DIST 2002 BOND	90013543	0.00	3,823.60	0.00	0.00	3,823.60
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7,647.11	0.00	0.00	7,647.11
36704	SR HIGH DIST 2022 BOND	90013596	0.00	11,889.79	0.00	0.00	11,889.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,673.04	0.00	0.00	4,673.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8,285.33	0.00	0.00	8,285.33
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	214.93	0.00	0.00	214.93
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,272.00	0.00	0.00	1,272.00
82800	SR STORM WATER ASMT	80052100	0.00	7,510.35	0.00	0.00	7,510.35
96200	SF BAY RESTORATION AUTH	66130100	0.00	906.00	0.00	0.00	906.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	689.68	0.00	0.00	689.68
98000	10% PENALTY-TAX COLL	80050300	0.00	41.44	0.00	0.00	41.44

TRA: 004-249	All-Years Totals:	0.00	495,191.75	0.00	0.00	495,191.75
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TRA 004-250 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	49,798.00	0.00	0.00	49,798.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	348.58	0.00	0.00	348.58
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,394.34	0.00	0.00	1,394.34
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	995.96	0.00	0.00	995.96
36702	SR HIGH DIST 2002 BOND	90013543	0.00	448.18	0.00	0.00	448.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	896.36	0.00	0.00	896.36
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,394.34	0.00	0.00	1,394.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	547.77	0.00	0.00	547.77

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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	971.06	0.00	0.00	971.06
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	396.86	0.00	0.00	396.86
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
TRA 004-250 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	37,806.65	0.00	0.00	37,806.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	264.64	0.00	0.00	264.64
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,058.58	0.00	0.00	1,058.58
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	453.67	0.00	0.00	453.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	378.06	0.00	0.00	378.06
36703	SR HIGH DIST 2014 BOND	90013575	0.00	680.51	0.00	0.00	680.51
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,058.58	0.00	0.00	1,058.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	434.77	0.00	0.00	434.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	831.74	0.00	0.00	831.74
TRA 004-250 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	36,923.24	0.00	0.00	36,923.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	258.46	0.00	0.00	258.46
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,033.85	0.00	0.00	1,033.85
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	738.46	0.00	0.00	738.46
36702	SR HIGH DIST 2002 BOND	90013543	0.00	406.15	0.00	0.00	406.15
36703	SR HIGH DIST 2014 BOND	90013575	0.00	683.07	0.00	0.00	683.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	443.07	0.00	0.00	443.07

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	849.23	0.00	0.00	849.23
TRA 004-250 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	36,303.70	0.00	0.00	36,303.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	254.12	0.00	0.00	254.12
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,052.80	0.00	0.00	1,052.80
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	943.89	0.00	0.00	943.89
36702	SR HIGH DIST 2002 BOND	90013543	0.00	490.09	0.00	0.00	490.09
36703	SR HIGH DIST 2014 BOND	90013575	0.00	544.55	0.00	0.00	544.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	471.94	0.00	0.00	471.94
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	871.28	0.00	0.00	871.28
TRA 004-250 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	160,831.59	0.00	0.00	160,831.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,125.80	0.00	0.00	1,125.80
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	4,539.57	0.00	0.00	4,539.57
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	3,131.98	0.00	0.00	3,131.98
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,722.48	0.00	0.00	1,722.48
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,804.49	0.00	0.00	2,804.49
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,452.92	0.00	0.00	2,452.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,897.55	0.00	0.00	1,897.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,523.31	0.00	0.00	3,523.31
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	396.86	0.00	0.00	396.86

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96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-250	All-Years Totals:	0.00	182,450.55	0.00	0.00	182,450.55
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TRA 004-284 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	883,898.19	0.00	56.00-	883,842.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,185.42	0.00	0.39-	6,185.03
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	24,305.24	0.00	1.54-	24,303.70
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	22,979.60	0.00	1.45-	22,978.15
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7,953.21	0.00	0.50-	7,952.71
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,908.39	0.00	1.00-	15,907.39
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24,747.32	0.00	1.56-	24,745.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,721.00	0.00	0.61-	9,720.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,234.10	0.00	1.09-	17,233.01
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,457.60	0.00	0.00	1,457.60
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,712.00	0.00	0.00	2,712.00
82800	SR STORM WATER ASMT	80052100	0.00	10,736.40	0.00	0.00	10,736.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,298.00	0.00	0.00	2,298.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,419.12	0.00	0.00	1,419.12
98000	10% PENALTY-TAX COLL	80050300	0.00	1,245.41	0.00	0.00	1,245.41
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	883,898.19	0.00	56.00-	883,842.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,185.42	0.00	0.39-	6,185.03
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	24,305.24	0.00	1.54-	24,303.70

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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	22,979.60	0.00	1.45-	22,978.15
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7,953.21	0.00	0.50-	7,952.71
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,908.39	0.00	1.00-	15,907.39
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24,747.32	0.00	1.56-	24,745.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,721.00	0.00	0.61-	9,720.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,234.10	0.00	1.09-	17,233.01
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,457.60	0.00	0.00	1,457.60
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,712.00	0.00	0.00	2,712.00
82800	SR STORM WATER ASMT	80052100	0.00	10,736.40	0.00	0.00	10,736.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,298.00	0.00	0.00	2,298.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,419.12	0.00	0.00	1,419.12
98000	10% PENALTY-TAX COLL	80050300	0.00	1,245.41	0.00	0.00	1,245.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284 All-Years Totals:			0.00	1,032,821.00	0.00	64.14-	1,032,756.86

TRA 004-285 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	583,666.20	1,022.88-	0.00	582,643.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,084.60	7.16-	0.00	4,077.44
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	16,341.60	28.64-	0.00	16,312.96
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	11,672.27	20.44-	0.00	11,651.83
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5,251.83	9.20-	0.00	5,242.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	10,504.86	18.40-	0.00	10,486.46
36704	SR HIGH DIST 2022 BOND	90013596	0.00	16,341.60	28.64-	0.00	16,312.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,419.17	11.24-	0.00	6,407.93

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,380.24	19.92-	0.00	11,360.32
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	284.74	0.00	0.00	284.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,076.00	24.00-	0.00	2,052.00
82800	SR STORM WATER ASMT	80052100	0.00	7,932.77	75.24-	0.00	7,857.53
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,410.00	24.00-	0.00	1,386.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	593.93	0.00	0.00	593.93
98000	10% PENALTY-TAX COLL	80050300	0.00	1,363.52	64.48-	0.00	1,299.04

TRA 004-285 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	22,664.61	0.00	0.00	22,664.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	158.58	0.00	0.00	158.58
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	634.60	0.00	0.00	634.60
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	271.97	0.00	0.00	271.97
36702	SR HIGH DIST 2002 BOND	90013543	0.00	226.63	0.00	0.00	226.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	407.95	0.00	0.00	407.95
36704	SR HIGH DIST 2022 BOND	90013596	0.00	634.60	0.00	0.00	634.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	260.56	0.00	0.00	260.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	498.61	0.00	0.00	498.61

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

00001	PROP 13 TAX RATE		0.00	606,330.81	1,022.88-	0.00	605,307.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,243.18	7.16-	0.00	4,236.02
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	16,976.20	28.64-	0.00	16,947.56
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	11,944.24	20.44-	0.00	11,923.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5,478.46	9.20-	0.00	5,469.26

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	10,912.81	18.40-	0.00	10,894.41
36704	SR HIGH DIST 2022 BOND	90013596	0.00	16,976.20	28.64-	0.00	16,947.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,679.73	11.24-	0.00	6,668.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,878.85	19.92-	0.00	11,858.93
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	284.74	0.00	0.00	284.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,076.00	24.00-	0.00	2,052.00
82800	SR STORM WATER ASMT	80052100	0.00	7,932.77	75.24-	0.00	7,857.53
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,410.00	24.00-	0.00	1,386.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	593.93	0.00	0.00	593.93
98000	10% PENALTY-TAX COLL	80050300	0.00	1,363.52	64.48-	0.00	1,299.04

TRA: 004-285	All-Years Totals:	0.00	705,081.44	1,354.24-	0.00	703,727.20
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TRA 004-286 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,024,452.46	13,847.02-	56.00-	1,010,549.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,169.50	96.91-	0.39-	7,072.20
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	21,511.87	290.77-	1.17-	21,219.93
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	11,267.35	152.29-	0.61-	11,114.45
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	13,316.33	179.98-	0.72-	13,135.63
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	30,732.05	415.39-	1.68-	30,314.98
36702	SR HIGH DIST 2002 BOND	90013543	0.00	9,218.48	124.60-	0.50-	9,093.38
36703	SR HIGH DIST 2014 BOND	90013575	0.00	18,438.53	249.22-	1.00-	18,188.31
36704	SR HIGH DIST 2022 BOND	90013596	0.00	28,683.06	387.69-	1.56-	28,293.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,267.35	152.29-	0.61-	11,114.45

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	19,975.31	269.99-	1.09-	19,704.23
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,235.15	43.64-	0.00	1,191.51
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,247.00	39.00-	0.00	2,208.00
82800	SR STORM WATER ASMT	80052100	0.00	17,332.82	890.47-	0.00	16,442.35
87000	SR STD 2006-1 CATALINA TOWNHOMES/AM OROSA VILLAGE	80052100	0.00	7,861.57	0.00	0.00	7,861.57
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,884.00	30.00-	0.00	1,854.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,972.13	0.00	0.00	1,972.13
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,024,452.46	13,847.02-	56.00-	1,010,549.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,169.50	96.91-	0.39-	7,072.20
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	21,511.87	290.77-	1.17-	21,219.93
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	11,267.35	152.29-	0.61-	11,114.45
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	13,316.33	179.98-	0.72-	13,135.63
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	30,732.05	415.39-	1.68-	30,314.98
36702	SR HIGH DIST 2002 BOND	90013543	0.00	9,218.48	124.60-	0.50-	9,093.38
36703	SR HIGH DIST 2014 BOND	90013575	0.00	18,438.53	249.22-	1.00-	18,188.31
36704	SR HIGH DIST 2022 BOND	90013596	0.00	28,683.06	387.69-	1.56-	28,293.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,267.35	152.29-	0.61-	11,114.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	19,975.31	269.99-	1.09-	19,704.23
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,235.15	43.64-	0.00	1,191.51
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,247.00	39.00-	0.00	2,208.00

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82800	SR STORM WATER ASMT	80052100	0.00	17,332.82	890.47-	0.00	16,442.35
87000	SR STD 2006-1 CATALINA TOWNHOMES/AM OROSA VILLAGE	80052100	0.00	7,861.57	0.00	0.00	7,861.57
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,884.00	30.00-	0.00	1,854.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,972.13	0.00	0.00	1,972.13
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-286 All-Years Totals:			0.00	1,228,644.96	17,169.26-	65.33-	1,211,410.37
TRA 004-289 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	876,498.80	0.00	0.00	876,498.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,133.38	0.00	0.00	6,133.38
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	5,256.92	0.00	0.00	5,256.92
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	14,898.19	0.00	0.00	14,898.19
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	23,663.36	0.00	0.00	23,663.36
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7,886.36	0.00	0.00	7,886.36
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,774.91	0.00	0.00	15,774.91
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24,539.90	0.00	0.00	24,539.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,639.36	0.00	0.00	9,639.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,089.60	0.00	0.00	17,089.60
58000	SOUTH PARK CO SAN DIST	33090100	0.00	570.05	0.00	0.00	570.05
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	389.52	0.00	0.00	389.52
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,399.00	0.00	0.00	3,399.00
82800	SR STORM WATER ASMT	80052100	0.00	8,840.84	0.00	0.00	8,840.84
84100	SR CODE ENFORCEMENT	80052100	0.00	349.00	0.00	0.00	349.00

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96200	SF BAY RESTORATION AUTH	66130100	0.00	2,748.00	0.00	0.00	2,748.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	1,516.56	0.00	0.00	1,516.56
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,618.24	0.00	0.00	1,618.24
98000	10% PENALTY-TAX COLL	80050300	0.00	2,879.92	0.00	0.00	2,879.92
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	8,504.44	391.54-	0.00	8,112.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	59.50	2.74-	0.00	56.76
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	68.01	3.13-	0.00	64.88
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	144.55	6.65-	0.00	137.90
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	229.59	10.57-	0.00	219.02
36702	SR HIGH DIST 2002 BOND	90013543	0.00	85.00	3.91-	0.00	81.09
36703	SR HIGH DIST 2014 BOND	90013575	0.00	153.06	7.04-	0.00	146.02
36704	SR HIGH DIST 2022 BOND	90013596	0.00	238.08	10.96-	0.00	227.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	97.76	4.50-	0.00	93.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	187.06	8.61-	0.00	178.45
98000	10% PENALTY-TAX COLL	80050300	0.00	384.68	44.96-	0.00	339.72
98500	COST-TAX COLL	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA 004-289 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,074.62	0.00	0.00	1,074.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.51	0.00	0.00	7.51
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	9.66	0.00	0.00	9.66
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	18.26	0.00	0.00	18.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	11.81	0.00	0.00	11.81

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	19.87	0.00	0.00	19.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12.88	0.00	0.00	12.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24.71	0.00	0.00	24.71
TRA 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	886,077.86	391.54-	0.00	885,686.32
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,200.39	2.74-	0.00	6,197.65
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	5,334.59	3.13-	0.00	5,331.46
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	15,061.00	6.65-	0.00	15,054.35
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	23,892.95	10.57-	0.00	23,882.38
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7,983.17	3.91-	0.00	7,979.26
36703	SR HIGH DIST 2014 BOND	90013575	0.00	15,947.84	7.04-	0.00	15,940.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	24,777.98	10.96-	0.00	24,767.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,750.00	4.50-	0.00	9,745.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,301.37	8.61-	0.00	17,292.76
58000	SOUTH PARK CO SAN DIST	33090100	0.00	570.05	0.00	0.00	570.05
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	389.52	0.00	0.00	389.52
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,399.00	0.00	0.00	3,399.00
82800	SR STORM WATER ASMT	80052100	0.00	8,840.84	0.00	0.00	8,840.84
84100	SR CODE ENFORCEMENT	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,748.00	0.00	0.00	2,748.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	1,516.56	0.00	0.00	1,516.56
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,618.24	0.00	0.00	1,618.24

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98000	10% PENALTY-TAX COLL	80050300	0.00	3,264.60	44.96-	0.00	3,219.64
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 004-289 All-Years Totals:			0.00	1,035,062.96	514.61-	0.00	1,034,548.35

TRA 004-291 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	312,747.25	0.00	0.00	312,747.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,188.64	0.00	0.00	2,188.64
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	8,756.35	0.00	0.00	8,756.35
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	6,254.42	0.00	0.00	6,254.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,814.16	0.00	0.00	2,814.16
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,628.90	0.00	0.00	5,628.90
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,756.35	0.00	0.00	8,756.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,439.65	0.00	0.00	3,439.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,098.02	0.00	0.00	6,098.02
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	55.64	0.00	0.00	55.64
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,059.00	0.00	0.00	1,059.00
82800	SR STORM WATER ASMT	80052100	0.00	2,278.02	0.00	0.00	2,278.02
83300	SR STD #2004-1 STONY RANCH	80052100	0.00	456.56	0.00	0.00	456.56
84100	SR CODE ENFORCEMENT	80052100	0.00	739.40	0.00	0.00	739.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	714.00	0.00	0.00	714.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,266.76	0.00	0.00	1,266.76

TRA 004-291 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,419.29	0.00	0.00	6,419.29
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	44.93	0.00	0.00	44.93

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	179.74	0.00	0.00	179.74
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	128.38	0.00	0.00	128.38
36702	SR HIGH DIST 2002 BOND	90013543	0.00	70.61	0.00	0.00	70.61
36703	SR HIGH DIST 2014 BOND	90013575	0.00	118.75	0.00	0.00	118.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	77.03	0.00	0.00	77.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	147.64	0.00	0.00	147.64

TRA 004-291 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	319,166.54	0.00	0.00	319,166.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,233.57	0.00	0.00	2,233.57
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	8,936.09	0.00	0.00	8,936.09
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	6,382.80	0.00	0.00	6,382.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,884.77	0.00	0.00	2,884.77
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,747.65	0.00	0.00	5,747.65
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,756.35	0.00	0.00	8,756.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,516.68	0.00	0.00	3,516.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,245.66	0.00	0.00	6,245.66
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	55.64	0.00	0.00	55.64
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,059.00	0.00	0.00	1,059.00
82800	SR STORM WATER ASMT	80052100	0.00	2,278.02	0.00	0.00	2,278.02
83300	SR STD #2004-1 STONY RANCH	80052100	0.00	456.56	0.00	0.00	456.56
84100	SR CODE ENFORCEMENT	80052100	0.00	739.40	0.00	0.00	739.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	714.00	0.00	0.00	714.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	1,266.76	0.00	0.00	1,266.76

TRA: 004-291	All-Years Totals:	0.00	370,439.49	0.00	0.00	370,439.49
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TRA 004-296 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	42,916.01	0.00	0.00	42,916.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	300.40	0.00	0.00	300.40
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	257.48	0.00	0.00	257.48
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	729.56	0.00	0.00	729.56
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,158.72	0.00	0.00	1,158.72
36702	SR HIGH DIST 2002 BOND	90013543	0.00	386.22	0.00	0.00	386.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	772.47	0.00	0.00	772.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,201.64	0.00	0.00	1,201.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	472.06	0.00	0.00	472.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	836.85	0.00	0.00	836.85
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASMT	80052100	0.00	243.50	0.00	0.00	243.50
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	18,714.78	0.00	0.00	18,714.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

TRA 004-296 RDA TC 47700 (2005) Total All Years

00001	PROP 13 TAX RATE		0.00	42,916.01	0.00	0.00	42,916.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	300.40	0.00	0.00	300.40
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	257.48	0.00	0.00	257.48
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	729.56	0.00	0.00	729.56
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,158.72	0.00	0.00	1,158.72

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	386.22	0.00	0.00	386.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	772.47	0.00	0.00	772.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,201.64	0.00	0.00	1,201.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	472.06	0.00	0.00	472.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	836.85	0.00	0.00	836.85
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASMT	80052100	0.00	243.50	0.00	0.00	243.50
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	18,714.78	0.00	0.00	18,714.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-296 All-Years Totals:			0.00	68,034.69	0.00	0.00	68,034.69

TRA 004-297 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,075,318.42	2,430.61-	0.00	3,072,887.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21,522.95	17.01-	0.00	21,505.94
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	18,447.66	14.58-	0.00	18,433.08
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	52,276.50	41.32-	0.00	52,235.18
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	83,029.32	65.62-	0.00	82,963.70
36702	SR HIGH DIST 2002 BOND	90013543	0.00	27,673.68	21.87-	0.00	27,651.81
36703	SR HIGH DIST 2014 BOND	90013575	0.00	55,351.56	43.75-	0.00	55,307.81
36704	SR HIGH DIST 2022 BOND	90013596	0.00	86,104.75	68.05-	0.00	86,036.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33,824.29	26.73-	0.00	33,797.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	59,964.30	47.39-	0.00	59,916.91
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	439.74	0.00	0.00	439.74

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	7,137.00	6.00-	0.00	7,131.00
82800	SR STORM WATER ASMT	80052100	0.00	32,179.43	29.14-	0.00	32,150.29
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	3,307.55	0.00	0.00	3,307.55
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	74,687.95	0.00	0.00	74,687.95
85200	SR FIRE WEED ABATEMENT	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,130.00	6.00-	0.00	5,124.00
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	2,826.94	0.00	0.00	2,826.94
97049	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	1,625.23	0.00	0.00	1,625.23
98000	10% PENALTY-TAX COLL	80050300	0.00	12,717.61	0.00	0.00	12,717.61
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-297 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	47,751.13	0.00	0.00	47,751.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	334.20	0.00	0.00	334.20
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	381.95	0.00	0.00	381.95
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	811.72	0.00	0.00	811.72
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,289.23	0.00	0.00	1,289.23
36702	SR HIGH DIST 2002 BOND	90013543	0.00	477.47	0.00	0.00	477.47
36703	SR HIGH DIST 2014 BOND	90013575	0.00	859.47	0.00	0.00	859.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,336.98	0.00	0.00	1,336.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	549.08	0.00	0.00	549.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,050.44	0.00	0.00	1,050.44
TRA 004-297 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	24,970.46	0.00	3,591.51-	21,378.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	174.76	0.00	25.14-	149.62

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18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	224.70	0.00	32.32-	192.38
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	424.47	0.00	61.05-	363.42
36702	SR HIGH DIST 2002 BOND	90013543	0.00	274.65	0.00	39.50-	235.15
36703	SR HIGH DIST 2014 BOND	90013575	0.00	461.93	0.00	66.44-	395.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	299.64	0.00	43.09-	256.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	574.29	0.00	82.60-	491.69
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	245.06-	245.06-
TRA 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,148,040.01	2,430.61-	3,591.51-	3,142,017.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22,031.91	17.01-	25.14-	21,989.76
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	19,054.31	14.58-	32.32-	19,007.41
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	53,512.69	41.32-	61.05-	53,410.32
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	84,318.55	65.62-	0.00	84,252.93
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28,425.80	21.87-	39.50-	28,364.43
36703	SR HIGH DIST 2014 BOND	90013575	0.00	56,672.96	43.75-	66.44-	56,562.77
36704	SR HIGH DIST 2022 BOND	90013596	0.00	87,441.73	68.05-	0.00	87,373.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34,673.01	26.73-	43.09-	34,603.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	61,589.03	47.39-	82.60-	61,459.04
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	439.74	0.00	0.00	439.74
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	245.06-	245.06-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	7,137.00	6.00-	0.00	7,131.00
82800	SR STORM WATER ASMT	80052100	0.00	32,179.43	29.14-	0.00	32,150.29
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	3,307.55	0.00	0.00	3,307.55

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84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	74,687.95	0.00	0.00	74,687.95
85200	SR FIRE WEED ABATEMENT	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,130.00	6.00-	0.00	5,124.00
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	2,826.94	0.00	0.00	2,826.94
97049	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	1,625.23	0.00	0.00	1,625.23
98000	10% PENALTY-TAX COLL	80050300	0.00	12,717.61	0.00	0.00	12,717.61
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-297 All-Years Totals:			0.00	3,736,250.87	2,818.07-	4,186.71-	3,729,246.09
TRA 004-298 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	2,676,792.80	7,839.23-	192.00-	2,668,761.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18,734.20	54.85-	1.34-	18,678.01
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	16,057.40	47.01-	1.15-	16,009.24
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	45,501.84	133.22-	3.26-	45,365.36
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	72,269.92	211.64-	5.18-	72,053.10
36702	SR HIGH DIST 2002 BOND	90013543	0.00	24,087.77	70.52-	1.72-	24,015.53
36703	SR HIGH DIST 2014 BOND	90013575	0.00	48,178.83	141.09-	3.45-	48,034.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	74,946.78	219.48-	5.37-	74,721.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29,441.23	86.21-	2.11-	29,352.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	52,194.03	152.84-	3.74-	52,037.45
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	553.20	0.00	0.00	553.20
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,468.00	36.00-	0.00	6,432.00
82800	SR STORM WATER ASMT	80052100	0.00	43,813.26	78.97-	0.00	43,734.29
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,236.00	30.00-	0.00	4,206.00

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97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,295.06	0.00	0.00	1,295.06
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	820.10	0.00	0.00	820.10
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	2,408.32	0.00	0.00	2,408.32
98000	10% PENALTY-TAX COLL	80050300	0.00	4,926.60	0.00	0.00	4,926.60
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-298 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	27,593.98	0.00	2,257.40-	25,336.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	193.09	0.00	15.80-	177.29
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	220.68	0.00	18.05-	202.63
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	469.06	0.00	38.37-	430.69
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	744.93	0.00	60.94-	683.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	275.85	0.00	22.57-	253.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	496.62	0.00	40.63-	455.99
36704	SR HIGH DIST 2022 BOND	90013596	0.00	772.56	0.00	63.20-	709.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	317.26	0.00	25.96-	291.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	607.02	0.00	49.66-	557.36
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	84.48-	84.48-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,369.55	0.00	0.00	1,369.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-298 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,450.00	0.00	0.00	7,450.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.15	0.00	0.00	52.15
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	67.05	0.00	0.00	67.05
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	126.65	0.00	0.00	126.65

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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	81.95	0.00	0.00	81.95
36703	SR HIGH DIST 2014 BOND	90013575	0.00	137.82	0.00	0.00	137.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	89.40	0.00	0.00	89.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	171.35	0.00	0.00	171.35
TRA 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,711,836.78	7,839.23-	2,449.40-	2,701,548.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18,979.44	54.85-	17.14-	18,907.45
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	16,345.13	47.01-	19.20-	16,278.92
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	46,097.55	133.22-	41.63-	45,922.70
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	73,014.85	211.64-	66.12-	72,737.09
36702	SR HIGH DIST 2002 BOND	90013543	0.00	24,445.57	70.52-	24.29-	24,350.76
36703	SR HIGH DIST 2014 BOND	90013575	0.00	48,813.27	141.09-	44.08-	48,628.10
36704	SR HIGH DIST 2022 BOND	90013596	0.00	75,719.34	219.48-	68.57-	75,431.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	29,847.89	86.21-	28.07-	29,733.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	52,972.40	152.84-	53.40-	52,766.16
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	553.20	0.00	0.00	553.20
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	84.48-	84.48-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,468.00	36.00-	0.00	6,432.00
82800	SR STORM WATER ASMT	80052100	0.00	43,813.26	78.97-	0.00	43,734.29
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,236.00	30.00-	0.00	4,206.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,295.06	0.00	0.00	1,295.06
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	820.10	0.00	0.00	820.10

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97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	2,408.32	0.00	0.00	2,408.32
98000	10% PENALTY-TAX COLL	80050300	0.00	6,296.15	0.00	0.00	6,296.15
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-298 All-Years Totals:			0.00	3,164,082.31	9,101.06-	2,896.38-	3,152,084.87

TRA 004-299 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	9,481.90	0.00	0.00	9,481.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	66.37	0.00	0.00	66.37
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	56.89	0.00	0.00	56.89
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	161.19	0.00	0.00	161.19
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	256.01	0.00	0.00	256.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	85.33	0.00	0.00	85.33
36703	SR HIGH DIST 2014 BOND	90013575	0.00	170.67	0.00	0.00	170.67
36704	SR HIGH DIST 2022 BOND	90013596	0.00	265.49	0.00	0.00	265.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	104.30	0.00	0.00	104.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	184.89	0.00	0.00	184.89
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.17	0.00	0.00	5.17
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-299 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	9,481.90	0.00	0.00	9,481.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	66.37	0.00	0.00	66.37
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	56.89	0.00	0.00	56.89

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18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	161.19	0.00	0.00	161.19
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	256.01	0.00	0.00	256.01
36702	SR HIGH DIST 2002 BOND	90013543	0.00	85.33	0.00	0.00	85.33
36703	SR HIGH DIST 2014 BOND	90013575	0.00	170.67	0.00	0.00	170.67
36704	SR HIGH DIST 2022 BOND	90013596	0.00	265.49	0.00	0.00	265.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	104.30	0.00	0.00	104.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	184.89	0.00	0.00	184.89
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	5.17	0.00	0.00	5.17
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-299	All-Years Totals:	0.00	11,248.13	0.00	0.00	11,248.13
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TRA 004-300 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,197,125.10	4,000.23-	0.00	1,193,124.87
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,379.14	28.00-	0.00	8,351.14
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	7,182.11	24.00-	0.00	7,158.11
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	20,350.38	68.00-	0.00	20,282.38
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	32,321.67	108.00-	0.00	32,213.67
36702	SR HIGH DIST 2002 BOND	90013543	0.00	10,773.43	36.00-	0.00	10,737.43
36703	SR HIGH DIST 2014 BOND	90013575	0.00	21,547.47	72.00-	0.00	21,475.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	33,518.81	112.00-	0.00	33,406.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,167.71	44.00-	0.00	13,123.71

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	23,343.22	78.00-	0.00	23,265.22
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	469.23	0.00	0.00	469.23
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,116.00	6.00-	0.00	1,110.00
82800	SR STORM WATER ASMT	80052100	0.00	7,361.08	47.75-	0.00	7,313.33
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	97,710.83	566.69-	0.00	97,144.14
96200	SF BAY RESTORATION AUTH	66130100	0.00	918.00	6.00-	0.00	912.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	10,755.84	0.00	0.00	10,755.84
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	36,899.91	0.00	0.00	36,899.91
98000	10% PENALTY-TAX COLL	80050300	0.00	3,818.63	0.00	0.00	3,818.63

TRA 004-300 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,020.81	0.00	3,200.93-	12,819.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	112.13	0.00	22.40-	89.73
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	128.16	0.00	25.60-	102.56
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	272.34	0.00	54.41-	217.93
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	432.55	0.00	86.42-	346.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	160.20	0.00	32.00-	128.20
36703	SR HIGH DIST 2014 BOND	90013575	0.00	288.36	0.00	57.61-	230.75
36704	SR HIGH DIST 2022 BOND	90013596	0.00	448.57	0.00	89.62-	358.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	184.22	0.00	36.81-	147.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	352.45	0.00	70.42-	282.03
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	112.39-	112.39-

TRA 004-300 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,427.75	0.00	3,138.17-	8,289.58
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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	79.98	0.00	21.96-	58.02
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	102.83	0.00	28.24-	74.59
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	194.25	0.00	53.34-	140.91
36702	SR HIGH DIST 2002 BOND	90013543	0.00	125.68	0.00	34.51-	91.17
36703	SR HIGH DIST 2014 BOND	90013575	0.00	211.39	0.00	58.05-	153.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	137.12	0.00	37.65-	99.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	262.83	0.00	72.17-	190.66
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	213.09-	213.09-

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

00001	PROP 13 TAX RATE		0.00	1,224,573.66	4,000.23-	6,339.10-	1,214,234.33
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,571.25	28.00-	44.36-	8,498.89
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	7,413.10	24.00-	53.84-	7,335.26
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	20,816.97	68.00-	107.75-	20,641.22
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	32,754.22	108.00-	86.42-	32,559.80
36702	SR HIGH DIST 2002 BOND	90013543	0.00	11,059.31	36.00-	66.51-	10,956.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	22,047.22	72.00-	115.66-	21,859.56
36704	SR HIGH DIST 2022 BOND	90013596	0.00	33,967.38	112.00-	89.62-	33,765.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,489.05	44.00-	74.46-	13,370.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	23,958.50	78.00-	142.59-	23,737.91
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	469.23	0.00	0.00	469.23
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	325.48-	325.48-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,116.00	6.00-	0.00	1,110.00
82800	SR STORM WATER ASMT	80052100	0.00	7,361.08	47.75-	0.00	7,313.33

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84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	97,710.83	566.69-	0.00	97,144.14
96200	SF BAY RESTORATION AUTH	66130100	0.00	918.00	6.00-	0.00	912.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	10,755.84	0.00	0.00	10,755.84
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	36,899.91	0.00	0.00	36,899.91
98000	10% PENALTY-TAX COLL	80050300	0.00	3,818.63	0.00	0.00	3,818.63

TRA: 004-300	All-Years Totals:	0.00	1,557,700.18	5,196.67-	7,445.79-	1,545,057.72
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TRA 004-301 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	134,350.49	0.00	0.00	134,350.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	940.20	0.00	0.00	940.20
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	805.85	0.00	0.00	805.85
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,283.69	0.00	0.00	2,283.69
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	3,627.19	0.00	0.00	3,627.19
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,208.90	0.00	0.00	1,208.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,418.08	0.00	0.00	2,418.08
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,761.53	0.00	0.00	3,761.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,477.56	0.00	0.00	1,477.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,619.59	0.00	0.00	2,619.59
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	34.90	0.00	0.00	34.90
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	480.00	0.00	0.00	480.00
82800	SR STORM WATER ASMT	80052100	0.00	3,194.36	0.00	0.00	3,194.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	324.00	0.00	0.00	324.00

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

00001	PROP 13 TAX RATE		0.00	134,350.49	0.00	0.00	134,350.49
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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	940.20	0.00	0.00	940.20
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	805.85	0.00	0.00	805.85
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,283.69	0.00	0.00	2,283.69
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	3,627.19	0.00	0.00	3,627.19
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,208.90	0.00	0.00	1,208.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,418.08	0.00	0.00	2,418.08
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,761.53	0.00	0.00	3,761.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,477.56	0.00	0.00	1,477.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,619.59	0.00	0.00	2,619.59
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	34.90	0.00	0.00	34.90
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	480.00	0.00	0.00	480.00
82800	SR STORM WATER ASMT	80052100	0.00	3,194.36	0.00	0.00	3,194.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	324.00	0.00	0.00	324.00
TRA: 004-301 All-Years Totals:			0.00	157,526.34	0.00	0.00	157,526.34

TRA 004-302 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	121,007.23	0.00	0.00	121,007.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	846.93	0.00	0.00	846.93
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	2,541.00	0.00	0.00	2,541.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,330.93	0.00	0.00	1,330.93
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	1,572.98	0.00	0.00	1,572.98
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	3,630.09	0.00	0.00	3,630.09
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,088.91	0.00	0.00	1,088.91
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,177.99	0.00	0.00	2,177.99

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36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,388.07	0.00	0.00	3,388.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,330.93	0.00	0.00	1,330.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,359.50	0.00	0.00	2,359.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	312.00	0.00	0.00	312.00
82800	SR STORM WATER ASMT	80052100	0.00	2,629.66	0.00	0.00	2,629.66
96200	SF BAY RESTORATION AUTH	66130100	0.00	180.00	0.00	0.00	180.00

TRA 004-302 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,996.51	0.00	0.00	2,996.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.97	0.00	0.00	20.97
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	128.84	0.00	0.00	128.84
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	62.92	0.00	0.00	62.92
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	22.47	0.00	0.00	22.47
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	38.95	0.00	0.00	38.95
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	74.91	0.00	0.00	74.91
36702	SR HIGH DIST 2002 BOND	90013543	0.00	29.96	0.00	0.00	29.96
36703	SR HIGH DIST 2014 BOND	90013575	0.00	53.93	0.00	0.00	53.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	83.90	0.00	0.00	83.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.45	0.00	0.00	34.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	65.92	0.00	0.00	65.92

TRA 004-302 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,937.75	0.00	0.00	2,937.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.56	0.00	0.00	20.56

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19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	141.01	0.00	0.00	141.01
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	61.69	0.00	0.00	61.69
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	22.03	0.00	0.00	22.03
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	38.19	0.00	0.00	38.19
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	73.44	0.00	0.00	73.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	32.31	0.00	0.00	32.31
36703	SR HIGH DIST 2014 BOND	90013575	0.00	54.34	0.00	0.00	54.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.25	0.00	0.00	35.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	67.56	0.00	0.00	67.56
TRA 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	126,941.49	0.00	0.00	126,941.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	888.46	0.00	0.00	888.46
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	269.85	0.00	0.00	269.85
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	2,665.61	0.00	0.00	2,665.61
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,375.43	0.00	0.00	1,375.43
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	1,650.12	0.00	0.00	1,650.12
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	3,778.44	0.00	0.00	3,778.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,151.18	0.00	0.00	1,151.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,286.26	0.00	0.00	2,286.26
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,471.97	0.00	0.00	3,471.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,400.63	0.00	0.00	1,400.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,492.98	0.00	0.00	2,492.98
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.36	0.00	0.00	4.36

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	312.00	0.00	0.00	312.00
82800	SR STORM WATER ASMT	80052100	0.00	2,629.66	0.00	0.00	2,629.66
96200	SF BAY RESTORATION AUTH	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 004-302 All-Years Totals:			0.00	151,498.44	0.00	0.00	151,498.44

TRA 004-305 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	563,944.79	0.00	0.00	563,944.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,946.58	0.00	0.00	3,946.58
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3,382.52	0.00	0.00	3,382.52
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	9,586.07	0.00	0.00	9,586.07
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	15,225.55	0.00	0.00	15,225.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5,074.57	0.00	0.00	5,074.57
36703	SR HIGH DIST 2014 BOND	90013575	0.00	10,149.97	0.00	0.00	10,149.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	15,789.56	0.00	0.00	15,789.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,202.47	0.00	0.00	6,202.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,995.96	0.00	0.00	10,995.96
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	89.48	0.00	0.00	89.48
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SR STORM WATER ASMT	80052100	0.00	11,729.92	0.00	0.00	11,729.92
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,242.00	0.00	0.00	1,242.00
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	1,463.35	0.00	0.00	1,463.35
98000	10% PENALTY-TAX COLL	80050300	0.00	1,728.65	0.00	0.00	1,728.65

TRA 004-305 *Tax Year 2023

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00001	PROP 13 TAX RATE		0.00	25,350.37	0.00	0.00	25,350.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	177.46	0.00	0.00	177.46
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	202.80	0.00	0.00	202.80
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	430.95	0.00	0.00	430.95
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	684.45	0.00	0.00	684.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	253.50	0.00	0.00	253.50
36703	SR HIGH DIST 2014 BOND	90013575	0.00	456.30	0.00	0.00	456.30
36704	SR HIGH DIST 2022 BOND	90013596	0.00	709.81	0.00	0.00	709.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	291.52	0.00	0.00	291.52
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	557.70	0.00	0.00	557.70
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	419.40	0.00	0.00	419.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,697.37	0.00	0.00	2,697.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-305 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,206.24	0.00	0.00	2,206.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15.44	0.00	0.00	15.44
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	19.85	0.00	0.00	19.85
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	37.50	0.00	0.00	37.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	24.26	0.00	0.00	24.26
36703	SR HIGH DIST 2014 BOND	90013575	0.00	40.82	0.00	0.00	40.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	26.48	0.00	0.00	26.48

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	50.74	0.00	0.00	50.74
TRA 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	591,501.40	0.00	0.00	591,501.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,139.48	0.00	0.00	4,139.48
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3,605.17	0.00	0.00	3,605.17
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	10,054.52	0.00	0.00	10,054.52
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	15,910.00	0.00	0.00	15,910.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	5,352.33	0.00	0.00	5,352.33
36703	SR HIGH DIST 2014 BOND	90013575	0.00	10,647.09	0.00	0.00	10,647.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	16,499.37	0.00	0.00	16,499.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,520.47	0.00	0.00	6,520.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,604.40	0.00	0.00	11,604.40
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	89.48	0.00	0.00	89.48
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,470.00	0.00	0.00	1,470.00
82800	SR STORM WATER ASMT	80052100	0.00	12,149.32	0.00	0.00	12,149.32
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,254.00	0.00	0.00	1,254.00
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	1,463.35	0.00	0.00	1,463.35
98000	10% PENALTY-TAX COLL	80050300	0.00	4,426.02	0.00	0.00	4,426.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305 All-Years Totals:			0.00	697,420.69	0.00	0.00	697,420.69
TRA 004-314 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	786,172.67	0.00	0.00	786,172.67

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,501.43	0.00	0.00	5,501.43
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	16,507.95	0.00	0.00	16,507.95
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	8,646.18	0.00	0.00	8,646.18
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	10,218.37	0.00	0.00	10,218.37
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	23,583.45	0.00	0.00	23,583.45
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7,073.80	0.00	0.00	7,073.80
36703	SR HIGH DIST 2014 BOND	90013575	0.00	14,149.33	0.00	0.00	14,149.33
36704	SR HIGH DIST 2022 BOND	90013596	0.00	22,011.18	0.00	0.00	22,011.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,646.18	0.00	0.00	8,646.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15,328.55	0.00	0.00	15,328.55
58000	SOUTH PARK CO SAN DIST	33090100	0.00	306,862.66	0.00	0.00	306,862.66
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	389.48	0.00	0.00	389.48
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,066.00	0.00	0.00	3,066.00
82800	SR STORM WATER ASMT	80052100	0.00	7,197.50	10.34-	0.00	7,187.16
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	46,091.91	0.00	0.00	46,091.91
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,196.00	0.00	0.00	2,196.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	2,679.62	0.00	0.00	2,679.62
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	706.54	0.00	0.00	706.54
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,376.28	0.00	0.00	1,376.28
98000	10% PENALTY-TAX COLL	80050300	0.00	2,252.24	0.00	0.00	2,252.24
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-314 *Tax Year 2023

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00001	PROP 13 TAX RATE		0.00	2,516.58	0.00	0.00	2,516.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.60	0.00	0.00	17.60
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	108.19	0.00	0.00	108.19
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	52.82	0.00	0.00	52.82
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	18.83	0.00	0.00	18.83
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	32.68	0.00	0.00	32.68
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	62.89	0.00	0.00	62.89
36702	SR HIGH DIST 2002 BOND	90013543	0.00	25.13	0.00	0.00	25.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	45.26	0.00	0.00	45.26
36704	SR HIGH DIST 2022 BOND	90013596	0.00	70.43	0.00	0.00	70.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.91	0.00	0.00	28.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.33	0.00	0.00	55.33
58000	SOUTH PARK CO SAN DIST	33090100	0.00	566.42	0.00	0.00	566.42
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASMT	80052100	0.00	45.58	0.00	0.00	45.58
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	204.97	0.00	0.00	204.97
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	788,689.25	0.00	0.00	788,689.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,519.03	0.00	0.00	5,519.03
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	108.19	0.00	0.00	108.19

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19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	16,560.77	0.00	0.00	16,560.77
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	8,665.01	0.00	0.00	8,665.01
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	10,251.05	0.00	0.00	10,251.05
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	23,646.34	0.00	0.00	23,646.34
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7,098.93	0.00	0.00	7,098.93
36703	SR HIGH DIST 2014 BOND	90013575	0.00	14,194.59	0.00	0.00	14,194.59
36704	SR HIGH DIST 2022 BOND	90013596	0.00	22,081.61	0.00	0.00	22,081.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,675.09	0.00	0.00	8,675.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15,383.88	0.00	0.00	15,383.88
58000	SOUTH PARK CO SAN DIST	33090100	0.00	307,429.08	0.00	0.00	307,429.08
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	399.48	0.00	0.00	399.48
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,075.00	0.00	0.00	3,075.00
82800	SR STORM WATER ASMT	80052100	0.00	7,243.08	10.34-	0.00	7,232.74
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	46,091.91	0.00	0.00	46,091.91
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,202.00	0.00	0.00	2,202.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	2,679.62	0.00	0.00	2,679.62
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	706.54	0.00	0.00	706.54
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,376.28	0.00	0.00	1,376.28
98000	10% PENALTY-TAX COLL	80050300	0.00	2,457.21	0.00	0.00	2,457.21
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-314 All-Years Totals:			0.00	1,297,196.11	10.34-	0.00	1,297,185.77

TRA 004-317 *Tax Year 2024

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00001	PROP 13 TAX RATE		0.00	1,250,403.81	1,521.51-	56.00-	1,248,826.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,749.74	10.65-	0.39-	8,738.70
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	35,008.27	42.60-	1.56-	34,964.11
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	25,005.03	30.43-	1.12-	24,973.48
36702	SR HIGH DIST 2002 BOND	90013543	0.00	11,250.44	13.69-	0.50-	11,236.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	22,504.18	27.38-	1.00-	22,475.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	35,008.27	42.60-	1.56-	34,964.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,751.32	16.73-	0.61-	13,733.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24,379.74	29.66-	1.09-	24,348.99
58000	SOUTH PARK CO SAN DIST	33090100	0.00	455,570.53	486.39-	0.00	455,084.14
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	890.25	0.00	0.00	890.25
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	4,551.00	6.00-	0.00	4,545.00
82800	SR STORM WATER ASMT	80052100	0.00	13,188.68	12.20-	0.00	13,176.48
84100	SR CODE ENFORCEMENT	80052100	0.00	690.68	0.00	0.00	690.68
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	2,956.19	0.00	0.00	2,956.19
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	9,383.98	0.00	0.00	9,383.98
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,888.00	6.00-	0.00	3,882.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,758.99	0.00	0.00	2,758.99
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	1,362.14	0.00	0.00	1,362.14
98000	10% PENALTY-TAX COLL	80050300	0.00	4,523.12	0.00	0.00	4,523.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-317 *Tax Year 2023

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00001	PROP 13 TAX RATE		0.00	6,739.40	0.00	0.00	6,739.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	47.15	0.00	0.00	47.15
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	188.68	0.00	0.00	188.68
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	80.85	0.00	0.00	80.85
36702	SR HIGH DIST 2002 BOND	90013543	0.00	67.38	0.00	0.00	67.38
36703	SR HIGH DIST 2014 BOND	90013575	0.00	121.30	0.00	0.00	121.30
36704	SR HIGH DIST 2022 BOND	90013596	0.00	188.68	0.00	0.00	188.68
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	77.48	0.00	0.00	77.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	148.25	0.00	0.00	148.25
98000	10% PENALTY-TAX COLL	80050300	0.00	627.28	0.00	0.00	627.28
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	1,257,143.21	1,521.51-	56.00-	1,255,565.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,796.89	10.65-	0.39-	8,785.85
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	35,196.95	42.60-	1.56-	35,152.79
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	25,085.88	30.43-	1.12-	25,054.33
36702	SR HIGH DIST 2002 BOND	90013543	0.00	11,317.82	13.69-	0.50-	11,303.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	22,625.48	27.38-	1.00-	22,597.10
36704	SR HIGH DIST 2022 BOND	90013596	0.00	35,196.95	42.60-	1.56-	35,152.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,828.80	16.73-	0.61-	13,811.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24,527.99	29.66-	1.09-	24,497.24
58000	SOUTH PARK CO SAN DIST	33090100	0.00	455,570.53	486.39-	0.00	455,084.14
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	890.25	0.00	0.00	890.25

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	4,551.00	6.00-	0.00	4,545.00
82800	SR STORM WATER ASMT	80052100	0.00	13,188.68	12.20-	0.00	13,176.48
84100	SR CODE ENFORCEMENT	80052100	0.00	690.68	0.00	0.00	690.68
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	2,956.19	0.00	0.00	2,956.19
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	9,383.98	0.00	0.00	9,383.98
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,888.00	6.00-	0.00	3,882.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,758.99	0.00	0.00	2,758.99
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	1,362.14	0.00	0.00	1,362.14
98000	10% PENALTY-TAX COLL	80050300	0.00	5,150.40	0.00	0.00	5,150.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-317 All-Years Totals:			0.00	1,935,114.51	2,245.84-	63.83-	1,932,804.84

TRA 004-321 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	183,660.13	0.00	0.00	183,660.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,284.82	0.00	0.00	1,284.82
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	5,141.72	0.00	0.00	5,141.72
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	3,672.43	0.00	0.00	3,672.43
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,652.19	0.00	0.00	1,652.19
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,305.16	0.00	0.00	3,305.16
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,141.72	0.00	0.00	5,141.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,019.50	0.00	0.00	2,019.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,580.61	0.00	0.00	3,580.61
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	607.72	0.00	0.00	607.72

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASMT	80052100	0.00	3,763.72	0.00	0.00	3,763.72
85200	SR FIRE WEED ABATEMENT	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	924.00	0.00	0.00	924.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,647.87	0.00	0.00	1,647.87
98000	10% PENALTY-TAX COLL	80050300	0.00	1,170.73	0.00	0.00	1,170.73
TRA 004-321 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	19,430.64	0.00	0.00	19,430.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	135.98	0.00	0.00	135.98
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	544.02	0.00	0.00	544.02
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	233.14	0.00	0.00	233.14
36702	SR HIGH DIST 2002 BOND	90013543	0.00	194.28	0.00	0.00	194.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	349.72	0.00	0.00	349.72
36704	SR HIGH DIST 2022 BOND	90013596	0.00	544.02	0.00	0.00	544.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	223.43	0.00	0.00	223.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	427.45	0.00	0.00	427.45
98000	10% PENALTY-TAX COLL	80050300	0.00	174.68	0.00	0.00	174.68
TRA 004-321 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,013.92	0.00	0.00	3,013.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.08	0.00	0.00	21.08
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	84.38	0.00	0.00	84.38
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	60.26	0.00	0.00	60.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	33.14	0.00	0.00	33.14

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	55.74	0.00	0.00	55.74
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	36.16	0.00	0.00	36.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	69.32	0.00	0.00	69.32
98000	10% PENALTY-TAX COLL	80050300	0.00	168.70	0.00	0.00	168.70
TRA 004-321 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,954.82	0.00	0.00	2,954.82
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	20.68	0.00	0.00	20.68
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	85.68	0.00	0.00	85.68
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	76.82	0.00	0.00	76.82
36702	SR HIGH DIST 2002 BOND	90013543	0.00	39.88	0.00	0.00	39.88
36703	SR HIGH DIST 2014 BOND	90013575	0.00	44.32	0.00	0.00	44.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	38.40	0.00	0.00	38.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	70.90	0.00	0.00	70.90
98000	10% PENALTY-TAX COLL	80050300	0.00	166.57	0.00	0.00	166.57
TRA 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	209,059.51	0.00	0.00	209,059.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,462.56	0.00	0.00	1,462.56
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	5,855.80	0.00	0.00	5,855.80
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	4,042.65	0.00	0.00	4,042.65
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,919.49	0.00	0.00	1,919.49
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,754.94	0.00	0.00	3,754.94
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,685.74	0.00	0.00	5,685.74

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,317.49	0.00	0.00	2,317.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,148.28	0.00	0.00	4,148.28
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	607.72	0.00	0.00	607.72
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASMT	80052100	0.00	3,763.72	0.00	0.00	3,763.72
85200	SR FIRE WEED ABATEMENT	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	924.00	0.00	0.00	924.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,647.87	0.00	0.00	1,647.87
98000	10% PENALTY-TAX COLL	80050300	0.00	1,680.68	0.00	0.00	1,680.68
TRA: 004-321 All-Years Totals:			0.00	248,108.16	0.00	0.00	248,108.16

TRA 004-322 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	464,864.96	5,891.38-	0.00	458,973.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,253.55	41.23-	0.00	3,212.32
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	13,015.70	164.95-	0.00	12,850.75
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	9,296.82	117.82-	0.00	9,179.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,183.32	53.02-	0.00	4,130.30
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,367.10	106.04-	0.00	8,261.06
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,015.70	164.95-	0.00	12,850.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,113.05	64.80-	0.00	5,048.25
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,064.36	114.88-	0.00	8,949.48
58000	SOUTH PARK CO SAN DIST	33090100	0.00	187,629.85	3,008.63-	0.00	184,621.22
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	423.35	43.65-	0.00	379.70

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	960.00	12.00-	0.00	948.00
82800	SR STORM WATER ASMT	80052100	0.00	14,492.00	405.96-	0.00	14,086.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	618.00	6.00-	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,636.31	0.00	0.00	3,636.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-322 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	30,637.64	0.00	2,143.96-	28,493.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	214.46	0.00	15.00-	199.46
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	857.84	0.00	60.03-	797.81
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	367.64	0.00	25.72-	341.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	306.36	0.00	21.43-	284.93
36703	SR HIGH DIST 2014 BOND	90013575	0.00	551.46	0.00	38.59-	512.87
36704	SR HIGH DIST 2022 BOND	90013596	0.00	857.84	0.00	60.03-	797.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	352.32	0.00	24.65-	327.67
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	674.02	0.00	47.16-	626.86
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	73.86-	73.86-
TRA 004-322 RDA TC 49000 (2016) Total All Years							
00001	PROP 13 TAX RATE		0.00	495,502.60	5,891.38-	2,143.96-	487,467.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,468.01	41.23-	15.00-	3,411.78
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	13,873.54	164.95-	60.03-	13,648.56
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	9,664.46	117.82-	25.72-	9,520.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,489.68	53.02-	21.43-	4,415.23
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,918.56	106.04-	38.59-	8,773.93

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36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,873.54	164.95-	60.03-	13,648.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,465.37	64.80-	24.65-	5,375.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,738.38	114.88-	47.16-	9,576.34
58000	SOUTH PARK CO SAN DIST	33090100	0.00	187,629.85	3,008.63-	0.00	184,621.22
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	423.35	43.65-	0.00	379.70
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	73.86-	73.86-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	960.00	12.00-	0.00	948.00
82800	SR STORM WATER ASMT	80052100	0.00	14,492.00	405.96-	0.00	14,086.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	618.00	6.00-	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,636.31	0.00	0.00	3,636.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322 All-Years Totals:			0.00	772,773.65	10,195.31-	2,510.43-	760,067.91
TRA 004-323 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	7,569.78	0.00	0.00	7,569.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.98	0.00	0.00	52.98
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	211.95	0.00	0.00	211.95
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	151.39	0.00	0.00	151.39
36702	SR HIGH DIST 2002 BOND	90013543	0.00	68.12	0.00	0.00	68.12
36703	SR HIGH DIST 2014 BOND	90013575	0.00	136.25	0.00	0.00	136.25
36704	SR HIGH DIST 2022 BOND	90013596	0.00	211.95	0.00	0.00	211.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	83.26	0.00	0.00	83.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	147.61	0.00	0.00	147.61

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	433.04	0.00	0.00	433.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA 004-323 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,569.78	0.00	0.00	7,569.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.98	0.00	0.00	52.98
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	211.95	0.00	0.00	211.95
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	151.39	0.00	0.00	151.39
36702	SR HIGH DIST 2002 BOND	90013543	0.00	68.12	0.00	0.00	68.12
36703	SR HIGH DIST 2014 BOND	90013575	0.00	136.25	0.00	0.00	136.25
36704	SR HIGH DIST 2022 BOND	90013596	0.00	211.95	0.00	0.00	211.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	83.26	0.00	0.00	83.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	147.61	0.00	0.00	147.61
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	433.04	0.00	0.00	433.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-323 All-Years Totals:			0.00	9,084.33	0.00	0.00	9,084.33

TRA 004-324 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	6,476.81	0.00	0.00	6,476.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	45.33	0.00	0.00	45.33
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	181.34	0.00	0.00	181.34
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	129.53	0.00	0.00	129.53
36702	SR HIGH DIST 2002 BOND	90013543	0.00	58.28	0.00	0.00	58.28

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	116.57	0.00	0.00	116.57
36704	SR HIGH DIST 2022 BOND	90013596	0.00	181.34	0.00	0.00	181.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	71.24	0.00	0.00	71.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	126.29	0.00	0.00	126.29
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	426.42	0.00	0.00	426.42
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
TRA 004-324 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,476.81	0.00	0.00	6,476.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	45.33	0.00	0.00	45.33
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	181.34	0.00	0.00	181.34
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	129.53	0.00	0.00	129.53
36702	SR HIGH DIST 2002 BOND	90013543	0.00	58.28	0.00	0.00	58.28
36703	SR HIGH DIST 2014 BOND	90013575	0.00	116.57	0.00	0.00	116.57
36704	SR HIGH DIST 2022 BOND	90013596	0.00	181.34	0.00	0.00	181.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	71.24	0.00	0.00	71.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	126.29	0.00	0.00	126.29
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.36	0.00	0.00	4.36
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	426.42	0.00	0.00	426.42
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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TRA: 004-324 All-Years Totals:			0.00	7,859.51	0.00	0.00	7,859.51
TRA 004-328 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	86,120.96	0.00	0.00	86,120.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	602.56	0.00	0.00	602.56
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	2,368.06	0.00	0.00	2,368.06
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	2,238.86	0.00	0.00	2,238.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	774.79	0.00	0.00	774.79
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,549.90	0.00	0.00	1,549.90
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,411.16	0.00	0.00	2,411.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	947.07	0.00	0.00	947.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,679.08	0.00	0.00	1,679.08
58000	SOUTH PARK CO SAN DIST	33090100	0.00	32,881.21	0.00	0.00	32,881.21
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	67.65	0.00	0.00	67.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	396.00	0.00	0.00	396.00
82800	SR STORM WATER ASMT	80052100	0.00	1,091.83	0.00	0.00	1,091.83
96200	SF BAY RESTORATION AUTH	66130100	0.00	342.00	0.00	0.00	342.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,191.22	0.00	0.00	1,191.22
98000	10% PENALTY-TAX COLL	80050300	0.00	496.06	0.00	0.00	496.06
TRA 004-328 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	654.02	2,091.40-	0.00	1,437.38-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.57	14.63-	0.00	10.06-
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	17.98	57.51-	0.00	39.53-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	17.00	54.37-	0.00	37.37-

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	6.54	20.91-	0.00	14.37-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	11.77	37.64-	0.00	25.87-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	18.31	58.55-	0.00	40.24-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.52	24.05-	0.00	16.53-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14.38	46.01-	0.00	31.63-
58000	SOUTH PARK CO SAN DIST	33090100	0.00	877.03	0.00	0.00	877.03
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	42.78	0.00	0.00	42.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	168.99	0.00	0.00	168.99
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-328 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	86,774.98	2,091.40-	0.00	84,683.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	607.13	14.63-	0.00	592.50
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	2,386.04	57.51-	0.00	2,328.53
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	2,255.86	54.37-	0.00	2,201.49
36702	SR HIGH DIST 2002 BOND	90013543	0.00	781.33	20.91-	0.00	760.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,561.67	37.64-	0.00	1,524.03
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,429.47	58.55-	0.00	2,370.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	954.59	24.05-	0.00	930.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,693.46	46.01-	0.00	1,647.45
58000	SOUTH PARK CO SAN DIST	33090100	0.00	33,758.24	0.00	0.00	33,758.24
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	67.65	0.00	0.00	67.65

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	408.00	0.00	0.00	408.00
82800	SR STORM WATER ASMT	80052100	0.00	1,134.61	0.00	0.00	1,134.61
96200	SF BAY RESTORATION AUTH	66130100	0.00	348.00	0.00	0.00	348.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,191.22	0.00	0.00	1,191.22
98000	10% PENALTY-TAX COLL	80050300	0.00	665.05	0.00	0.00	665.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-328	All-Years Totals:	0.00	137,037.30	2,405.07-	0.00	134,632.23
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TRA 004-329 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	3,194.10	0.00	0.00	3,194.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.35	0.00	0.00	22.35
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	87.83	0.00	0.00	87.83
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	83.04	0.00	0.00	83.04
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28.74	0.00	0.00	28.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	57.49	0.00	0.00	57.49
36704	SR HIGH DIST 2022 BOND	90013596	0.00	89.42	0.00	0.00	89.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.12	0.00	0.00	35.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	62.28	0.00	0.00	62.28
58000	SOUTH PARK CO SAN DIST	33090100	0.00	733.74	0.00	0.00	733.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	45.06	0.00	0.00	45.06
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-329 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	3,194.10	0.00	0.00	3,194.10
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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	22.35	0.00	0.00	22.35
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	87.83	0.00	0.00	87.83
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	83.04	0.00	0.00	83.04
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28.74	0.00	0.00	28.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	57.49	0.00	0.00	57.49
36704	SR HIGH DIST 2022 BOND	90013596	0.00	89.42	0.00	0.00	89.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.12	0.00	0.00	35.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	62.28	0.00	0.00	62.28
58000	SOUTH PARK CO SAN DIST	33090100	0.00	733.74	0.00	0.00	733.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	45.06	0.00	0.00	45.06
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-329	All-Years Totals:	0.00	4,463.17	0.00	0.00	4,463.17
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TRA 006-011 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	638,086.73	0.00	6,196.45-	631,890.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,465.55	0.00	43.37-	4,422.18
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	11,803.54	0.00	114.62-	11,688.92
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	3,189.41	0.00	30.98-	3,158.43
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	19,141.73	0.00	185.89-	18,955.84
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	21,693.91	0.00	210.67-	21,483.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,017.92	0.00	68.15-	6,949.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,441.63	0.00	120.82-	12,320.81

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57900	SONOMA VLY CO SAN DIST	33080100	0.00	217,780.95	0.00	0.00	217,780.95
58402	SONOMA VALLEY GSA FEE	71110100	0.00	253.86	0.00	0.00	253.86
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	52.42-	52.42-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,584.00	0.00	0.00	1,584.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	26,250.00	0.00	0.00	26,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,254.00	0.00	0.00	1,254.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,067.14	0.00	0.00	1,067.14
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 006-011 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,896.98	0.00	6,015.86-	4,118.88-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13.27	0.00	42.11-	28.84-
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	37.56	0.00	119.11-	81.55-
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	14.22	0.00	45.11-	30.89-
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	45.52	0.00	144.38-	98.86-
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	64.49	0.00	204.53-	140.04-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21.81	0.00	69.18-	47.37-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	41.73	0.00	132.34-	90.61-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	259.31-	259.31-
TRA 006-011 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	639,983.71	0.00	12,212.31-	627,771.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,478.82	0.00	85.48-	4,393.34
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	11,841.10	0.00	233.73-	11,607.37
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	3,203.63	0.00	76.09-	3,127.54

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39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	19,187.25	0.00	330.27-	18,856.98
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	21,758.40	0.00	415.20-	21,343.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,039.73	0.00	137.33-	6,902.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,483.36	0.00	253.16-	12,230.20
57900	SONOMA VLY CO SAN DIST	33080100	0.00	217,780.95	0.00	0.00	217,780.95
58402	SONOMA VALLEY GSA FEE	71110100	0.00	253.86	0.00	0.00	253.86
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	311.73-	311.73-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,584.00	0.00	0.00	1,584.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	26,250.00	0.00	0.00	26,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,254.00	0.00	0.00	1,254.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,067.14	0.00	0.00	1,067.14
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-011	All-Years Totals:		0.00	968,225.95	0.00	14,055.30-	954,170.65
TRA 006-012	*Tax Year 2024						
00001	PROP 13 TAX RATE		0.00	3,663,799.65	8,379.04-	56.00-	3,655,364.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25,641.74	58.64-	0.39-	25,582.71
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	67,775.64	155.00-	1.03-	67,619.61
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	18,314.26	41.87-	0.28-	18,272.11
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	109,909.41	251.35-	1.68-	109,656.38
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	124,564.61	284.87-	1.90-	124,277.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	40,297.16	92.16-	0.61-	40,204.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	71,439.47	163.38-	1.09-	71,275.00

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57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,296,861.77	1,871.73-	0.00	1,294,990.04
58402	SONOMA VALLEY GSA FEE	71110100	0.00	250.98	0.00	0.00	250.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	7,017.00	24.00-	0.00	6,993.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	120,500.00	375.00-	0.00	120,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,796.00	18.00-	0.00	5,778.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,122.19	0.00	0.00	1,122.19
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,715.40	0.00	0.00	2,715.40
98000	10% PENALTY-TAX COLL	80050300	0.00	20,434.91	494.46-	0.00	19,940.45
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 006-012 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	20,563.37	0.00	0.00	20,563.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	143.86	0.00	0.00	143.86
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	407.13	0.00	0.00	407.13
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	154.14	0.00	0.00	154.14
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	493.48	0.00	0.00	493.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	699.06	0.00	0.00	699.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	236.43	0.00	0.00	236.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	452.32	0.00	0.00	452.32
98000	10% PENALTY-TAX COLL	80050300	0.00	4.78	0.00	0.00	4.78
TRA 006-012 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	14,831.27	0.00	0.00	14,831.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	103.80	0.00	0.00	103.80
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	295.12	0.00	0.00	295.12

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39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	259.52	0.00	0.00	259.52
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	296.60	0.00	0.00	296.60
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	533.91	0.00	0.00	533.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	177.92	0.00	0.00	177.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	341.08	0.00	0.00	341.08

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

00001	PROP 13 TAX RATE		0.00	3,699,194.29	8,379.04-	56.00-	3,690,759.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25,889.40	58.64-	0.39-	25,830.37
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	68,477.89	155.00-	1.03-	68,321.86
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	18,727.92	41.87-	0.28-	18,685.77
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	110,699.49	251.35-	1.68-	110,446.46
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	125,797.58	284.87-	1.90-	125,510.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	40,711.51	92.16-	0.61-	40,618.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	72,232.87	163.38-	1.09-	72,068.40
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,296,861.77	1,871.73-	0.00	1,294,990.04
58402	SONOMA VALLEY GSA FEE	71110100	0.00	250.98	0.00	0.00	250.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	7,017.00	24.00-	0.00	6,993.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	120,500.00	375.00-	0.00	120,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,796.00	18.00-	0.00	5,778.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,122.19	0.00	0.00	1,122.19
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,715.40	0.00	0.00	2,715.40
98000	10% PENALTY-TAX COLL	80050300	0.00	20,439.69	494.46-	0.00	19,945.23

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-012 All-Years Totals:			0.00	5,616,493.98	12,209.50-	62.98-	5,604,221.50
TRA 006-014 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	355,348.54	0.00	0.00	355,348.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,487.05	0.00	0.00	2,487.05
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	6,573.50	0.00	0.00	6,573.50
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,776.32	0.00	0.00	1,776.32
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	10,660.09	0.00	0.00	10,660.09
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	12,081.44	0.00	0.00	12,081.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,908.42	0.00	0.00	3,908.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,928.87	0.00	0.00	6,928.87
57900	SONOMA VLY CO SAN DIST	33080100	0.00	65,900.69	0.00	0.00	65,900.69
58402	SONOMA VALLEY GSA FEE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	552.00	0.00	0.00	552.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	10,875.00	0.00	0.00	10,875.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,310.78	0.00	0.00	1,310.78
TRA 006-014 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,628.00	0.00	0.00	2,628.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.39	0.00	0.00	18.39
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	52.03	0.00	0.00	52.03
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	19.71	0.00	0.00	19.71
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	63.07	0.00	0.00	63.07

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39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	89.35	0.00	0.00	89.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	30.22	0.00	0.00	30.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	57.81	0.00	0.00	57.81

TRA 006-014 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	357,976.54	0.00	0.00	357,976.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,505.44	0.00	0.00	2,505.44
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	6,625.53	0.00	0.00	6,625.53
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,796.03	0.00	0.00	1,796.03
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	10,723.16	0.00	0.00	10,723.16
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	12,170.79	0.00	0.00	12,170.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,938.64	0.00	0.00	3,938.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,986.68	0.00	0.00	6,986.68
57900	SONOMA VLY CO SAN DIST	33080100	0.00	65,900.69	0.00	0.00	65,900.69
58402	SONOMA VALLEY GSA FEE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	552.00	0.00	0.00	552.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	10,875.00	0.00	0.00	10,875.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,310.78	0.00	0.00	1,310.78

TRA: 006-014	All-Years Totals:	0.00	481,905.10	0.00	0.00	481,905.10
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TRA 006-029 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	501,742.55	0.00	0.00	501,742.55
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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,511.58	0.00	0.00	3,511.58
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	9,281.59	0.00	0.00	9,281.59
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	2,508.11	0.00	0.00	2,508.11
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	15,051.76	0.00	0.00	15,051.76
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	17,058.66	0.00	0.00	17,058.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,518.51	0.00	0.00	5,518.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,783.43	0.00	0.00	9,783.43
57900	SONOMA VLY CO SAN DIST	33080100	0.00	125,645.48	0.00	0.00	125,645.48
58402	SONOMA VALLEY GSA FEE	71110100	0.00	106.39	0.00	0.00	106.39
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	870.00	0.00	0.00	870.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	15,250.00	0.00	0.00	15,250.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX COLL	80050300	0.00	969.73	0.00	0.00	969.73

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

00001	PROP 13 TAX RATE		0.00	501,742.55	0.00	0.00	501,742.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,511.58	0.00	0.00	3,511.58
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	9,281.59	0.00	0.00	9,281.59
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	2,508.11	0.00	0.00	2,508.11
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	15,051.76	0.00	0.00	15,051.76
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	17,058.66	0.00	0.00	17,058.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,518.51	0.00	0.00	5,518.51

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,783.43	0.00	0.00	9,783.43
57900	SONOMA VLY CO SAN DIST	33080100	0.00	125,645.48	0.00	0.00	125,645.48
58402	SONOMA VALLEY GSA FEE	71110100	0.00	106.39	0.00	0.00	106.39
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	870.00	0.00	0.00	870.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	15,250.00	0.00	0.00	15,250.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX COLL	80050300	0.00	969.73	0.00	0.00	969.73

TRA: 006-029 All-Years Totals:

0.00	710,166.50	0.00	0.00	710,166.50
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TRA 006-031 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,078,471.13	2,366.23-	3,121.04-	1,072,983.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,548.40	16.56-	21.85-	7,509.99
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	19,950.84	43.77-	57.74-	19,849.33
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	5,391.45	11.83-	15.60-	5,364.02
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	32,353.24	70.98-	93.63-	32,188.63
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	36,667.24	80.45-	106.12-	36,480.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,862.34	26.02-	34.34-	11,801.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21,029.31	46.14-	60.86-	20,922.31
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	1,993.67	0.00	17.46	2,011.13
57900	SONOMA VLY CO SAN DIST	33080100	0.00	215,568.80	563.36-	654.80	215,660.24
58402	SONOMA VALLEY GSA FEE	71110100	0.00	180.61	0.00	0.00	180.61

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,257.00	6.00-	12.00	1,263.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	22,750.00	125.00-	125.00	22,750.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,092.00	6.00-	6.00	1,092.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	976.86	0.00	0.00	976.86
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	852.02	0.00	0.00	852.02
98000	10% PENALTY-TAX COLL	80050300	0.00	2,072.21	0.00	0.00	2,072.21

TRA 006-031 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	450.00	0.00	0.00	450.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.14	0.00	0.00	3.14
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	8.90	0.00	0.00	8.90
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	3.36	0.00	0.00	3.36
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	10.80	0.00	0.00	10.80
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	15.30	0.00	0.00	15.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.16	0.00	0.00	5.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.90	0.00	0.00	9.90

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

00001	PROP 13 TAX RATE		0.00	1,078,921.13	2,366.23-	3,121.04-	1,073,433.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,551.54	16.56-	21.85-	7,513.13
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	19,959.74	43.77-	57.74-	19,858.23
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	5,394.81	11.83-	15.60-	5,367.38
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	32,364.04	70.98-	93.63-	32,199.43
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	36,682.54	80.45-	106.12-	36,495.97

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,867.50	26.02-	34.34-	11,807.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21,039.21	46.14-	60.86-	20,932.21
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	1,993.67	0.00	17.46	2,011.13
57900	SONOMA VLY CO SAN DIST	33080100	0.00	215,568.80	563.36-	654.80	215,660.24
58402	SONOMA VALLEY GSA FEE	71110100	0.00	180.61	0.00	0.00	180.61
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,257.00	6.00-	12.00	1,263.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	22,750.00	125.00-	125.00	22,750.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,092.00	6.00-	6.00	1,092.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	976.86	0.00	0.00	976.86
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	852.02	0.00	0.00	852.02
98000	10% PENALTY-TAX COLL	80050300	0.00	2,072.21	0.00	0.00	2,072.21
TRA: 006-031 All-Years Totals:			0.00	1,464,271.64	3,362.34-	2,695.92-	1,458,213.38

TRA 006-032 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	236,708.50	0.00	0.00	236,708.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,656.90	0.00	0.00	1,656.90
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4,379.05	0.00	0.00	4,379.05
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,183.48	0.00	0.00	1,183.48
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	7,101.19	0.00	0.00	7,101.19
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	8,048.02	0.00	0.00	8,048.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,603.75	0.00	0.00	2,603.75

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,615.76	0.00	0.00	4,615.76
57900	SONOMA VLY CO SAN DIST	33080100	0.00	85,353.19	0.00	0.00	85,353.19
58402	SONOMA VALLEY GSA FEE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	544.64	0.00	0.00	544.64

TRA 006-032 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	236,708.50	0.00	0.00	236,708.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,656.90	0.00	0.00	1,656.90
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	4,379.05	0.00	0.00	4,379.05
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,183.48	0.00	0.00	1,183.48
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	7,101.19	0.00	0.00	7,101.19
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	8,048.02	0.00	0.00	8,048.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,603.75	0.00	0.00	2,603.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,615.76	0.00	0.00	4,615.76
57900	SONOMA VLY CO SAN DIST	33080100	0.00	85,353.19	0.00	0.00	85,353.19
58402	SONOMA VALLEY GSA FEE	71110100	0.00	21.82	0.00	0.00	21.82
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	544.64	0.00	0.00	544.64
TRA: 006-032 All-Years Totals:			0.00	353,890.30	0.00	0.00	353,890.30
TRA 007-005 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	170,930.83	0.00	0.00	170,930.83
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,196.25	0.00	0.00	1,196.25
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	3,674.75	0.00	0.00	3,674.75
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	6,153.28	0.00	0.00	6,153.28
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	6,666.04	0.00	0.00	6,666.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,879.96	0.00	0.00	1,879.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,332.85	0.00	0.00	3,332.85
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	324.00	0.00	0.00	324.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,225.00	0.00	0.00	2,225.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	2,262.70	0.00	0.00	2,262.70
96200	SF BAY RESTORATION AUTH	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX COLL	80050300	0.00	654.34	0.00	0.00	654.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 007-005 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	170,930.83	0.00	0.00	170,930.83
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,196.25	0.00	0.00	1,196.25
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	3,674.75	0.00	0.00	3,674.75
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	6,153.28	0.00	0.00	6,153.28
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	6,666.04	0.00	0.00	6,666.04

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,879.96	0.00	0.00	1,879.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,332.85	0.00	0.00	3,332.85
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	324.00	0.00	0.00	324.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,225.00	0.00	0.00	2,225.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	2,262.70	0.00	0.00	2,262.70
96200	SF BAY RESTORATION AUTH	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX COLL	80050300	0.00	654.34	0.00	0.00	654.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-005 All-Years Totals:			0.00	199,644.00	0.00	0.00	199,644.00
TRA 007-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	6,666,867.74	34,593.06-	2,857.85-	6,629,416.83
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	46,659.13	242.13-	20.00-	46,397.00
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	143,328.70	743.73-	61.44-	142,523.53
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	239,998.40	1,245.33-	102.88-	238,650.19
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	259,998.79	1,349.09-	111.45-	258,538.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	73,326.75	380.50-	31.43-	72,914.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	129,995.02	674.53-	55.73-	129,264.76
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	109.12	0.00	0.00	109.12
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12,702.00	36.00-	12.00	12,678.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	78,765.00	222.50-	89.00	78,631.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	88,802.58	385.97-	40.60	88,457.21
89410	MR CFD 2019-01 WESTSIDE RES SVCS	80052400	0.00	69,824.23	0.00	0.00	69,824.23

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94000	WRCOG HERO PACE PROGRAM	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	6,587.17	0.00	0.00	6,587.17
96010	CSCDA PACE FUNDING	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	10,956.00	30.00-	12.00	10,938.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	1,672.92	0.00	0.00	1,672.92
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	4,621.54	0.00	0.00	4,621.54
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	633.38	0.00	0.00	633.38
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	1,062.43	0.00	0.00	1,062.43
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	979.21	0.00	0.00	979.21
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	2,791.11	0.00	0.00	2,791.11
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	1,090.77	0.00	0.00	1,090.77
97049	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	2,886.14	0.00	0.00	2,886.14
98000	10% PENALTY-TAX COLL	80050300	0.00	9,942.45	129.17-	0.00	9,813.28
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 007-006 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	35,604.58	0.00	17,771.79-	17,832.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	249.20	0.00	124.39-	124.81
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,246.12	0.00	622.00-	624.12
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,352.92	0.00	675.32-	677.60
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,424.14	0.00	710.86-	713.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	409.40	0.00	204.36-	205.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	783.26	0.00	390.96-	392.30
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	734.17-	734.17-

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98000	10% PENALTY-TAX COLL	80050300	0.00	271.07	0.00	0.00	271.07
TRA 007-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	23,490.22	0.00	0.00	23,490.22
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	164.41	0.00	0.00	164.41
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	880.87	0.00	0.00	880.87
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	869.11	0.00	0.00	869.11
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	939.58	0.00	0.00	939.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	281.87	0.00	0.00	281.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	540.24	0.00	0.00	540.24
TRA 007-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,094.36	0.00	0.00	2,094.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14.66	0.00	0.00	14.66
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	94.24	0.00	0.00	94.24
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	83.76	0.00	0.00	83.76
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	85.86	0.00	0.00	85.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	27.22	0.00	0.00	27.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	50.26	0.00	0.00	50.26
TRA 007-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,537.82	0.00	0.00	4,537.82
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.76	0.00	0.00	31.76
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	340.32	0.00	0.00	340.32
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	181.50	0.00	0.00	181.50
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	186.04	0.00	0.00	186.04

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	58.98	0.00	0.00	58.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	108.90	0.00	0.00	108.90
TRA 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,732,594.72	34,593.06-	20,629.64-	6,677,372.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	47,119.16	242.13-	144.39-	46,732.64
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	145,890.25	743.73-	683.44-	144,463.08
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	242,485.69	1,245.33-	778.20-	240,462.16
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	262,634.41	1,349.09-	822.31-	260,463.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	74,104.22	380.50-	235.79-	73,487.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	131,477.68	674.53-	446.69-	130,356.46
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	109.12	0.00	0.00	109.12
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	734.17-	734.17-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12,702.00	36.00-	12.00	12,678.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	78,765.00	222.50-	89.00	78,631.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	88,802.58	385.97-	40.60	88,457.21
89410	MR CFD 2019-01 WESTSIDE RES SVCS	80052400	0.00	69,824.23	0.00	0.00	69,824.23
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	6,587.17	0.00	0.00	6,587.17
96010	CSCDA PACE FUNDING	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	10,956.00	30.00-	12.00	10,938.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	1,672.92	0.00	0.00	1,672.92

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97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	4,621.54	0.00	0.00	4,621.54
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	633.38	0.00	0.00	633.38
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	1,062.43	0.00	0.00	1,062.43
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	979.21	0.00	0.00	979.21
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	2,791.11	0.00	0.00	2,791.11
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	1,090.77	0.00	0.00	1,090.77
97049	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	2,886.14	0.00	0.00	2,886.14
98000	10% PENALTY-TAX COLL	80050300	0.00	10,213.52	129.17-	0.00	10,084.35
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-006 All-Years Totals:			0.00	7,937,390.76	40,032.01-	24,321.03-	7,873,037.72

TRA 007-007 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	5,568,956.50	3,216.49-	0.00	5,565,740.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	38,976.85	22.51-	0.00	38,954.34
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	119,726.80	69.15-	0.00	119,657.65
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	200,476.58	115.78-	0.00	200,360.80
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	217,183.53	125.43-	0.00	217,058.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	61,252.54	35.38-	0.00	61,217.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	108,588.90	62.71-	0.00	108,526.19
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	738.29	0.00	0.00	738.29
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	7,842.00	12.00-	0.00	7,830.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	50,730.00	89.00-	0.00	50,641.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	67,855.47	40.60-	0.00	67,814.87
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	781.95	0.00	0.00	781.95

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95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	80052400	0.00	78,185.00	0.00	0.00	78,185.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	80055400	0.00	188,487.08	0.00	0.00	188,487.08
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION AUTH	66130100	0.00	7,062.00	12.00-	0.00	7,050.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	800.76	0.00	0.00	800.76
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	309.90	0.00	0.00	309.90
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	677.52	0.00	0.00	677.52
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	2,325.99	0.00	0.00	2,325.99
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	1,132.33	0.00	0.00	1,132.33
98000	10% PENALTY-TAX COLL	80050300	0.00	15,255.05	0.00	0.00	15,255.05
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	777.79	0.00	0.00	777.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.41	0.00	0.00	5.41
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	27.21	0.00	0.00	27.21
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	29.53	0.00	0.00	29.53
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	31.10	0.00	0.00	31.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.91	0.00	0.00	8.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17.07	0.00	0.00	17.07
98000	10% PENALTY-TAX COLL	80050300	0.00	39.54	0.00	0.00	39.54
TRA 007-007 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	239.00	0.00	0.00	239.00

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.66	0.00	0.00	1.66
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	8.95	0.00	0.00	8.95
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	8.83	0.00	0.00	8.83
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	9.56	0.00	0.00	9.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.86	0.00	0.00	2.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.48	0.00	0.00	5.48

TRA 007-007 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.24	0.00	0.00	0.24
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1.57	0.00	0.00	1.57
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1.40	0.00	0.00	1.40
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1.43	0.00	0.00	1.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.45	0.00	0.00	0.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.84	0.00	0.00	0.84

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

00001	PROP 13 TAX RATE		0.00	5,570,008.29	3,216.49-	0.00	5,566,791.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	38,984.16	22.51-	0.00	38,961.65
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	119,764.53	69.15-	0.00	119,695.38
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	200,516.34	115.78-	0.00	200,400.56
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	217,225.62	125.43-	0.00	217,100.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	61,264.76	35.38-	0.00	61,229.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	108,612.29	62.71-	0.00	108,549.58

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	738.29	0.00	0.00	738.29
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	7,842.00	12.00-	0.00	7,830.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	50,730.00	89.00-	0.00	50,641.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	67,855.47	40.60-	0.00	67,814.87
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	781.95	0.00	0.00	781.95
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	80052400	0.00	78,185.00	0.00	0.00	78,185.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	80055400	0.00	188,487.08	0.00	0.00	188,487.08
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION AUTH	66130100	0.00	7,062.00	12.00-	0.00	7,050.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	800.76	0.00	0.00	800.76
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	309.90	0.00	0.00	309.90
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	677.52	0.00	0.00	677.52
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	2,325.99	0.00	0.00	2,325.99
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	1,132.33	0.00	0.00	1,132.33
98000	10% PENALTY-TAX COLL	80050300	0.00	15,294.59	0.00	0.00	15,294.59
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-007 All-Years Totals:			0.00	6,739,131.80	3,801.05-	0.00	6,735,330.75
TRA 007-014 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	280,126.26	0.00	0.00	280,126.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,960.82	0.00	0.00	1,960.82
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	5,882.56	0.00	0.00	5,882.56
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	3,081.30	0.00	0.00	3,081.30
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	3,641.57	0.00	0.00	3,641.57

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	8,403.72	0.00	0.00	8,403.72
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,521.05	0.00	0.00	2,521.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,042.21	0.00	0.00	5,042.21
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,843.46	0.00	0.00	7,843.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,081.30	0.00	0.00	3,081.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,462.38	0.00	0.00	5,462.38
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	150.00	0.00	0.00	150.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	5,116.90	0.00	0.00	5,116.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	0.00	102.00

TRA 007-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	461.60-	461.60-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	3.23-	3.23-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	0.00	0.00	19.84-	19.84-
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	9.69-	9.69-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	3.46-	3.46-
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	6.00-	6.00-
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	11.54-	11.54-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	4.61-	4.61-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	8.30-	8.30-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	12.92-	12.92-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	5.30-	5.30-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	10.15-	10.15-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	19.42-	19.42-

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TRA 007-014 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	47.60	0.00	0.00	47.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.32	0.00	0.00	0.32
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	2.28	0.00	0.00	2.28
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.98	0.00	0.00	0.98
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.34	0.00	0.00	0.34
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.60	0.00	0.00	0.60
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	1.18	0.00	0.00	1.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.52	0.00	0.00	0.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.08	0.00	0.00	1.08
TRA 007-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	112.35-	112.35-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	0.78-	0.78-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	0.00	0.00	5.95-	5.95-
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	0.00	0.00	2.13-	2.13-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.95-	0.95-
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	0.00	0.00	1.57-	1.57-
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	0.00	0.00	3.37-	3.37-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	1.51-	1.51-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	1.68-	1.68-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	1.46-	1.46-

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	2.69-	2.69-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	13.19-	13.19-
TRA 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	280,173.86	0.00	573.95-	279,599.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,961.14	0.00	4.01-	1,957.13
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	2.28	0.00	25.79-	23.51-
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	5,883.54	0.00	11.82-	5,871.72
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	3,081.64	0.00	4.41-	3,077.23
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	3,642.17	0.00	7.57-	3,634.60
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	8,404.90	0.00	14.91-	8,389.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,521.57	0.00	6.12-	2,515.45
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,043.09	0.00	9.98-	5,033.11
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,843.46	0.00	12.92-	7,830.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,081.86	0.00	6.76-	3,075.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,463.46	0.00	12.84-	5,450.62
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	32.61-	32.61-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	150.00	0.00	0.00	150.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	5,116.90	0.00	0.00	5,116.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 007-014 All-Years Totals:			0.00	332,471.87	0.00	723.69-	331,748.18
TRA 008-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	194,146.71	21,943.30-	0.00	172,203.41

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,358.93	153.59-	0.00	1,205.34
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	4,174.07	471.77-	0.00	3,702.30
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	6,989.18	789.95-	0.00	6,199.23
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	7,571.63	855.77-	0.00	6,715.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,135.53	241.37-	0.00	1,894.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,785.78	427.88-	0.00	3,357.90
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	3,069.00	341.00-	0.00	2,728.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	54.56	0.00	0.00	54.56
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	150.00	18.00-	0.00	132.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	801.00	89.00-	0.00	712.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	12.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,573.89	0.00	0.00	7,573.89

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

00001	PROP 13 TAX RATE		0.00	194,146.71	21,943.30-	0.00	172,203.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,358.93	153.59-	0.00	1,205.34
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	4,174.07	471.77-	0.00	3,702.30
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	6,989.18	789.95-	0.00	6,199.23
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	7,571.63	855.77-	0.00	6,715.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,135.53	241.37-	0.00	1,894.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,785.78	427.88-	0.00	3,357.90
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	3,069.00	341.00-	0.00	2,728.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	54.56	0.00	0.00	54.56

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	150.00	18.00-	0.00	132.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	801.00	89.00-	0.00	712.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	12.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,573.89	0.00	0.00	7,573.89

TRA: 008-006	All-Years Totals:	0.00	231,918.28	25,343.63-	0.00	206,574.65
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TRA 008-014 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,370,885.82	15,059.48-	0.00	1,355,826.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9,593.83	105.41-	0.00	9,488.42
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	29,471.59	323.77-	0.00	29,147.82
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	49,349.83	542.14-	0.00	48,807.69
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	53,462.07	587.31-	0.00	52,874.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15,077.36	165.65-	0.00	14,911.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	26,729.81	293.65-	0.00	26,436.16
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	84,568.00	170.50-	0.00	84,397.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,333.00	6.00-	0.00	3,327.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	21,226.50	44.50-	0.00	21,182.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	1,808.95	0.00	0.00	1,808.95
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	5,910.00	0.00	0.00	5,910.00
91600	MR CFD 2017-01 COTATI PUB SVCS	80052500	0.00	3,603.69	0.00	0.00	3,603.69
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,976.00	6.00-	0.00	2,970.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,532.43	0.00	0.00	7,532.43

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98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 008-014 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,006.75	0.00	0.00	1,006.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.04	0.00	0.00	7.04
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	35.23	0.00	0.00	35.23
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	38.25	0.00	0.00	38.25
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	40.27	0.00	0.00	40.27
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.57	0.00	0.00	11.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.14	0.00	0.00	22.14
TRA 008-014 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	114.45	0.00	0.00	114.45
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.80	0.00	0.00	0.80
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	4.29	0.00	0.00	4.29
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	4.23	0.00	0.00	4.23
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	4.57	0.00	0.00	4.57
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	2.63	0.00	0.00	2.63
TRA 008-014 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,372,007.02	15,059.48-	0.00	1,356,947.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9,601.67	105.41-	0.00	9,496.26
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	29,511.11	323.77-	0.00	29,187.34
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	49,392.31	542.14-	0.00	48,850.17
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	53,506.91	587.31-	0.00	52,919.60

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15,090.30	165.65-	0.00	14,924.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	26,754.58	293.65-	0.00	26,460.93
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	84,568.00	170.50-	0.00	84,397.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	32.73	0.00	0.00	32.73
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,333.00	6.00-	0.00	3,327.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	21,226.50	44.50-	0.00	21,182.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	1,808.95	0.00	0.00	1,808.95
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	5,910.00	0.00	0.00	5,910.00
91600	MR CFD 2017-01 COTATI PUB SVCS	80052500	0.00	3,603.69	0.00	0.00	3,603.69
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,976.00	6.00-	0.00	2,970.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,532.43	0.00	0.00	7,532.43
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-014 All-Years Totals:			0.00	1,686,935.20	17,304.41-	0.00	1,669,630.79
TRA 008-015 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	625,884.42	0.00	0.00	625,884.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,380.35	0.00	0.00	4,380.35
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	13,455.66	0.00	0.00	13,455.66
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	22,531.03	0.00	0.00	22,531.03
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	24,408.63	0.00	0.00	24,408.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,883.80	0.00	0.00	6,883.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,203.84	0.00	0.00	12,203.84
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	32,565.50	0.00	0.00	32,565.50

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	217.53	0.00	0.00	217.53
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	183,304.74	0.00	0.00	183,304.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,248.00	0.00	0.00	1,248.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	8,321.50	0.00	0.00	8,321.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,387.00	0.00	0.00	2,387.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,453.01	0.00	0.00	1,453.01

TRA 008-015 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,375.60	0.00	0.00	11,375.60
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	79.62	0.00	0.00	79.62
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	398.14	0.00	0.00	398.14
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	432.26	0.00	0.00	432.26
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	455.02	0.00	0.00	455.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	130.80	0.00	0.00	130.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	250.26	0.00	0.00	250.26
98000	10% PENALTY-TAX COLL	80050300	0.00	656.08	0.00	0.00	656.08

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

00001	PROP 13 TAX RATE		0.00	637,260.02	0.00	0.00	637,260.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,459.97	0.00	0.00	4,459.97
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	13,853.80	0.00	0.00	13,853.80
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	22,963.29	0.00	0.00	22,963.29
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	24,863.65	0.00	0.00	24,863.65

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,014.60	0.00	0.00	7,014.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,454.10	0.00	0.00	12,454.10
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	32,565.50	0.00	0.00	32,565.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	217.53	0.00	0.00	217.53
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	183,304.74	0.00	0.00	183,304.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,248.00	0.00	0.00	1,248.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	8,321.50	0.00	0.00	8,321.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,387.00	0.00	0.00	2,387.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,109.09	0.00	0.00	2,109.09

TRA: 008-015 All-Years Totals:

0.00	954,162.79	0.00	0.00	954,162.79
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TRA 008-016 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	479,948.80	0.00	5,949.64-	473,999.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,358.68	0.00	41.63-	3,317.05
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	10,317.99	0.00	127.90-	10,190.09
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	17,277.29	0.00	214.17-	17,063.12
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	18,717.07	0.00	232.02-	18,485.05
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,278.49	0.00	65.42-	5,213.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,358.05	0.00	116.00-	9,242.05
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	33,418.00	0.00	0.00	33,418.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	72.19-	72.19-

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74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,578.00	0.00	0.00	1,578.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	8,588.50	0.00	0.00	8,588.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	870.00	0.00	0.00	870.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	1,112.80	0.00	0.00	1,112.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	2,694.80	0.00	0.00	2,694.80
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,341.70	0.00	0.00	1,341.70
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,231.49	0.00	0.00	1,231.49
98000	10% PENALTY-TAX COLL	80050300	0.00	932.74	0.00	0.00	932.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-016 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,702.50	0.00	1,051.03-	651.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.91	0.00	7.34-	4.57
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	59.58	0.00	36.76-	22.82
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	64.69	0.00	39.92-	24.77
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	68.10	0.00	42.02-	26.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	19.57	0.00	12.06-	7.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37.45	0.00	23.10-	14.35
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	32.38-	32.38-
TRA 008-016 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	844.68-	844.68-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	5.91-	5.91-
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	0.00	0.00	31.67-	31.67-
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.00	0.00	31.25-	31.25-

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39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.00	0.00	33.78-	33.78-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	10.13-	10.13-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	19.42-	19.42-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	62.44-	62.44-

TRA 008-016 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	481,651.30	0.00	7,845.35-	473,805.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,370.59	0.00	54.88-	3,315.71
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	10,377.57	0.00	196.33-	10,181.24
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	17,341.98	0.00	285.34-	17,056.64
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	18,785.17	0.00	307.82-	18,477.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,298.06	0.00	87.61-	5,210.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,395.50	0.00	158.52-	9,236.98
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	33,418.00	0.00	0.00	33,418.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	21.82	0.00	0.00	21.82
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	167.01-	167.01-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,578.00	0.00	0.00	1,578.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	8,588.50	0.00	0.00	8,588.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	870.00	0.00	0.00	870.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	1,112.80	0.00	0.00	1,112.80
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	2,694.80	0.00	0.00	2,694.80
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,341.70	0.00	0.00	1,341.70

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97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,231.49	0.00	0.00	1,231.49
98000	10% PENALTY-TAX COLL	80050300	0.00	932.74	0.00	0.00	932.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016 All-Years Totals:			0.00	599,170.02	0.00	9,102.86-	590,067.16

TRA 008-017 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	342,499.14	0.00	0.00	342,499.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,396.88	0.00	0.00	2,396.88
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	7,363.13	0.00	0.00	7,363.13
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	12,329.39	0.00	0.00	12,329.39
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	13,356.87	0.00	0.00	13,356.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,766.90	0.00	0.00	3,766.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,678.11	0.00	0.00	6,678.11
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	20,971.50	0.00	0.00	20,971.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	816.00	0.00	0.00	816.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	5,206.50	0.00	0.00	5,206.50
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION AUTH	66130100	0.00	738.00	0.00	0.00	738.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	931.38	0.00	0.00	931.38
98000	10% PENALTY-TAX COLL	80050300	0.00	208.82	0.00	0.00	208.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 008-017 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	342,499.14	0.00	0.00	342,499.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,396.88	0.00	0.00	2,396.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	7,363.13	0.00	0.00	7,363.13
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	12,329.39	0.00	0.00	12,329.39
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	13,356.87	0.00	0.00	13,356.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,766.90	0.00	0.00	3,766.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,678.11	0.00	0.00	6,678.11
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	20,971.50	0.00	0.00	20,971.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	816.00	0.00	0.00	816.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	5,206.50	0.00	0.00	5,206.50
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION AUTH	66130100	0.00	738.00	0.00	0.00	738.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	931.38	0.00	0.00	931.38
98000	10% PENALTY-TAX COLL	80050300	0.00	208.82	0.00	0.00	208.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017 All-Years Totals:			0.00	417,972.03	0.00	0.00	417,972.03
TRA 008-018 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	92,193.20	0.00	0.00	92,193.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	645.18	0.00	0.00	645.18
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,982.02	0.00	0.00	1,982.02
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,318.81	0.00	0.00	3,318.81
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,595.36	0.00	0.00	3,595.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,013.96	0.00	0.00	1,013.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,797.59	0.00	0.00	1,797.59

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53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	5,456.00	0.00	0.00	5,456.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	1,182.00	0.00	0.00	1,182.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	192.00	0.00	0.00	192.00

TRA 008-018 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	92,193.20	0.00	0.00	92,193.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	645.18	0.00	0.00	645.18
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,982.02	0.00	0.00	1,982.02
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,318.81	0.00	0.00	3,318.81
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,595.36	0.00	0.00	3,595.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,013.96	0.00	0.00	1,013.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,797.59	0.00	0.00	1,797.59
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	5,456.00	0.00	0.00	5,456.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	1,182.00	0.00	0.00	1,182.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	192.00	0.00	0.00	192.00

TRA: 008-018	All-Years Totals:	0.00	113,000.77	0.00	0.00	113,000.77
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TRA 009-007 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	128,655.77	0.00	0.00	128,655.77
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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	900.13	0.00	0.00	900.13
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	4,759.85	0.00	0.00	4,759.85
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	1,607.76	0.00	0.00	1,607.76
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	5,403.12	0.00	0.00	5,403.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,414.77	0.00	0.00	1,414.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,508.38	0.00	0.00	2,508.38
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,992.50	0.00	0.00	2,992.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,449.99	0.00	0.00	4,449.99
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,287.50	0.00	0.00	2,287.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	42.36	0.00	0.00	42.36
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	546.00	0.00	0.00	546.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	6,525.00	0.00	0.00	6,525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	440.31	0.00	0.00	440.31
TRA 009-007 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,747.86	0.00	0.00	1,747.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.22	0.00	0.00	12.22
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	64.66	0.00	0.00	64.66
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	21.84	0.00	0.00	21.84
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	68.16	0.00	0.00	68.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.10	0.00	0.00	20.10

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	38.44	0.00	0.00	38.44
98000	10% PENALTY-TAX COLL	80050300	0.00	98.66	0.00	0.00	98.66
TRA 009-007 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	130,403.63	0.00	0.00	130,403.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	912.35	0.00	0.00	912.35
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	4,824.51	0.00	0.00	4,824.51
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	1,629.60	0.00	0.00	1,629.60
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	5,471.28	0.00	0.00	5,471.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,434.87	0.00	0.00	1,434.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,546.82	0.00	0.00	2,546.82
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,992.50	0.00	0.00	2,992.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,449.99	0.00	0.00	4,449.99
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	2,287.50	0.00	0.00	2,287.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	42.36	0.00	0.00	42.36
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.18	0.00	0.00	2.18
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	546.00	0.00	0.00	546.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	6,525.00	0.00	0.00	6,525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX COLL	80050300	0.00	538.97	0.00	0.00	538.97
TRA: 009-007 All-Years Totals:			0.00	165,129.56	0.00	0.00	165,129.56

TRA 009-010 *Tax Year 2024

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00001	PROP 13 TAX RATE		0.00	78,067.84	0.00	0.00	78,067.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	546.23	0.00	0.00	546.23
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	2,888.27	0.00	0.00	2,888.27
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	975.61	0.00	0.00	975.61
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	3,278.59	0.00	0.00	3,278.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	858.54	0.00	0.00	858.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,522.10	0.00	0.00	1,522.10
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,777.50	0.00	0.00	1,777.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,413.27	0.00	0.00	2,413.27
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	0.00	0.00	282.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	626.18	0.00	0.00	626.18
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,432.75	0.00	0.00	3,432.75
98000	10% PENALTY-TAX COLL	80050300	0.00	371.13	0.00	0.00	371.13

TRA 009-010 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	78,067.84	0.00	0.00	78,067.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	546.23	0.00	0.00	546.23
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	2,888.27	0.00	0.00	2,888.27
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	975.61	0.00	0.00	975.61
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	3,278.59	0.00	0.00	3,278.59

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	858.54	0.00	0.00	858.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,522.10	0.00	0.00	1,522.10
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,777.50	0.00	0.00	1,777.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,413.27	0.00	0.00	2,413.27
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	0.00	0.00	282.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	626.18	0.00	0.00	626.18
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,432.75	0.00	0.00	3,432.75
98000	10% PENALTY-TAX COLL	80050300	0.00	371.13	0.00	0.00	371.13
TRA: 009-010 All-Years Totals:			0.00	102,022.01	0.00	0.00	102,022.01
TRA 009-017 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,106,432.76	2,865.32-	0.00	1,103,567.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,742.28	20.05-	0.00	7,722.23
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	40,935.28	106.01-	0.00	40,829.27
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	13,827.74	35.81-	0.00	13,791.93
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	46,467.62	120.34-	0.00	46,347.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,168.14	31.51-	0.00	12,136.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21,572.77	55.87-	0.00	21,516.90
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	30,138.75	33.75-	0.00	30,105.00

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53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	35,563.77	50.12-	0.00	35,513.65
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	16,062.50	25.00-	0.00	16,037.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	4,649.01	10.59-	0.00	4,638.42
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	2,730.03	17.17-	0.00	2,712.86
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	5,415.78	0.00	0.00	5,415.78
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	4,523.94	0.00	0.00	4,523.94
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	47.99	0.00	0.00	47.99
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,480.00	6.00-	0.00	3,474.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	40,725.00	75.00-	0.00	40,650.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,210.00	6.00-	0.00	3,204.00
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	1,003.14	0.00	0.00	1,003.14
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	805.14	0.00	0.00	805.14
98000	10% PENALTY-TAX COLL	80050300	0.00	3,861.28	0.00	0.00	3,861.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-017 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,479.68	0.00	0.00	8,479.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	59.31	0.00	0.00	59.31
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	313.69	0.00	0.00	313.69
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	105.93	0.00	0.00	105.93
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	330.65	0.00	0.00	330.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	97.47	0.00	0.00	97.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	186.48	0.00	0.00	186.48
98000	10% PENALTY-TAX COLL	80050300	0.00	175.45	0.00	0.00	175.45

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TRA 009-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,990.98	0.00	0.00	6,990.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	48.91	0.00	0.00	48.91
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	279.62	0.00	0.00	279.62
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	76.87	0.00	0.00	76.87
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	272.63	0.00	0.00	272.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	83.88	0.00	0.00	83.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	160.77	0.00	0.00	160.77
98000	10% PENALTY-TAX COLL	80050300	0.00	97.95	0.00	0.00	97.95
TRA 009-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	366.34	0.00	0.00	366.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.56	0.00	0.00	2.56
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	15.38	0.00	0.00	15.38
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	4.02	0.00	0.00	4.02
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	14.28	0.00	0.00	14.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.76	0.00	0.00	4.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8.78	0.00	0.00	8.78
TRA 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,122,269.76	2,865.32-	0.00	1,119,404.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,853.06	20.05-	0.00	7,833.01
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	41,543.97	106.01-	0.00	41,437.96
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	14,014.56	35.81-	0.00	13,978.75

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38911	WINDSOR UNIF 2016 BOND	90013581	0.00	47,085.18	120.34-	0.00	46,964.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,354.25	31.51-	0.00	12,322.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21,928.80	55.87-	0.00	21,872.93
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	30,138.75	33.75-	0.00	30,105.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	35,563.77	50.12-	0.00	35,513.65
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	16,062.50	25.00-	0.00	16,037.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	4,649.01	10.59-	0.00	4,638.42
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	2,730.03	17.17-	0.00	2,712.86
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	5,415.78	0.00	0.00	5,415.78
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	4,523.94	0.00	0.00	4,523.94
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	47.99	0.00	0.00	47.99
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	3,480.00	6.00-	0.00	3,474.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	40,725.00	75.00-	0.00	40,650.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,210.00	6.00-	0.00	3,204.00
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	1,003.14	0.00	0.00	1,003.14
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	805.14	0.00	0.00	805.14
98000	10% PENALTY-TAX COLL	80050300	0.00	4,134.68	0.00	0.00	4,134.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-017 All-Years Totals:			0.00	1,419,559.31	3,458.54-	0.00	1,416,100.77
TRA 009-018 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,220,153.34	9,909.14-	0.00	1,210,244.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,539.06	69.34-	0.00	8,469.72
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	45,143.62	366.62-	0.00	44,777.00

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38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	15,250.07	123.84-	0.00	15,126.23
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	51,244.44	416.16-	0.00	50,828.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,419.60	108.98-	0.00	13,310.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	23,790.91	193.20-	0.00	23,597.71
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	30,892.50	326.25-	0.00	30,566.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	42,141.68	359.25-	0.00	41,782.43
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	17,337.50	125.00-	0.00	17,212.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	3,833.58	42.36-	0.00	3,791.22
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	1,322.09	34.34-	0.00	1,287.75
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	3,712.05	0.00	0.00	3,712.05
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	2,464.99	0.00	0.00	2,464.99
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	145.09	0.00	0.00	145.09
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,865.00	24.00-	0.00	2,841.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	31,050.00	300.00-	0.00	30,750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,472.00	24.00-	0.00	2,448.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	553.54	0.00	0.00	553.54
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	848.84	0.00	0.00	848.84
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	2,383.04	0.00	0.00	2,383.04
98000	10% PENALTY-TAX COLL	80050300	0.00	5,558.39	0.00	0.00	5,558.39
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-018 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	19,028.47	0.00	6,496.24-	12,532.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	133.18	0.00	45.43-	87.75

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38908	WINDSOR UNIF 2008 BOND	90013553	0.00	704.03	0.00	240.32-	463.71
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	237.83	0.00	81.16-	156.67
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	742.09	0.00	253.31-	488.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	218.81	0.00	74.69-	144.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	418.61	0.00	142.87-	275.74
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	225.39-	225.39-
98000	10% PENALTY-TAX COLL	80050300	0.00	143.94	0.00	0.00	143.94

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

00001	PROP 13 TAX RATE		0.00	1,239,181.81	9,909.14-	6,496.24-	1,222,776.43
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8,672.24	69.34-	45.43-	8,557.47
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	45,847.65	366.62-	240.32-	45,240.71
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	15,487.90	123.84-	81.16-	15,282.90
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	51,986.53	416.16-	253.31-	51,317.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13,638.41	108.98-	74.69-	13,454.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24,209.52	193.20-	142.87-	23,873.45
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	30,892.50	326.25-	0.00	30,566.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	42,141.68	359.25-	0.00	41,782.43
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	17,337.50	125.00-	0.00	17,212.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	3,833.58	42.36-	0.00	3,791.22
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	1,322.09	34.34-	0.00	1,287.75
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	3,712.05	0.00	0.00	3,712.05
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	2,464.99	0.00	0.00	2,464.99
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	145.09	0.00	0.00	145.09

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	225.39-	225.39-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,865.00	24.00-	0.00	2,841.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	31,050.00	300.00-	0.00	30,750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,472.00	24.00-	0.00	2,448.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	553.54	0.00	0.00	553.54
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	848.84	0.00	0.00	848.84
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	2,383.04	0.00	0.00	2,383.04
98000	10% PENALTY-TAX COLL	80050300	0.00	5,702.33	0.00	0.00	5,702.33
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018 All-Years Totals:			0.00	1,546,808.29	12,422.48-	7,559.41-	1,526,826.40
TRA 063-006 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	318,850.86	6,513.34-	0.00	312,337.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,231.55	45.58-	0.00	2,185.97
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	7,652.04	156.32-	0.00	7,495.72
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	5,579.47	113.98-	0.00	5,465.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,506.93	71.64-	0.00	3,435.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,217.16	127.00-	0.00	6,090.16
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	15,345.00	341.00-	0.00	15,004.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	354.61	0.00	0.00	354.61
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	849.00	24.00-	0.00	825.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,225.00	50.00-	0.00	2,175.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	528.00	12.00-	0.00	516.00

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97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	5,004.68	2,502.34-	0.00	2,502.34
98000	10% PENALTY-TAX COLL	80050300	0.00	1,162.87	497.86-	0.00	665.01
TRA 063-006 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	400.00	0.00	0.00	400.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.80	0.00	0.00	2.80
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	9.60	0.00	0.00	9.60
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.20	0.00	0.00	1.20
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	7.60	0.00	0.00	7.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.60	0.00	0.00	4.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	8.80	0.00	0.00	8.80
TRA 063-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	400.00	0.00	0.00	400.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.80	0.00	0.00	2.80
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	9.60	0.00	0.00	9.60
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	3.00	0.00	0.00	3.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	7.60	0.00	0.00	7.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9.20	0.00	0.00	9.20
TRA 063-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	319,650.86	6,513.34-	0.00	313,137.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,237.15	45.58-	0.00	2,191.57
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	7,671.24	156.32-	0.00	7,514.92
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	4.20	0.00	0.00	4.20

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36510	PETALUMA HIGH 2014 BOND	90013570	0.00	5,594.67	113.98-	0.00	5,480.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,516.33	71.64-	0.00	3,444.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,235.16	127.00-	0.00	6,108.16
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	15,345.00	341.00-	0.00	15,004.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	354.61	0.00	0.00	354.61
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	849.00	24.00-	0.00	825.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,225.00	50.00-	0.00	2,175.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	528.00	12.00-	0.00	516.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	5,004.68	2,502.34-	0.00	2,502.34
98000	10% PENALTY-TAX COLL	80050300	0.00	1,162.87	497.86-	0.00	665.01

TRA: 063-006 All-Years Totals:

0.00	370,378.77	10,455.06-	0.00	359,923.71
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TRA 067-003 *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 PROJ	33030100	0.00	29.45	0.00	0.00	29.45
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	90.45	0.00	0.00	90.45
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	151.46	0.00	0.00	151.46
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	164.09	0.00	0.00	164.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	46.28	0.00	0.00	46.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	82.04	0.00	0.00	82.04
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	170.50	0.00	0.00	170.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	16.37	0.00	0.00	16.37
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00

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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
TRA 067-003 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,207.44	0.00	0.00	4,207.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	29.45	0.00	0.00	29.45
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	90.45	0.00	0.00	90.45
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	151.46	0.00	0.00	151.46
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	164.09	0.00	0.00	164.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	46.28	0.00	0.00	46.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	82.04	0.00	0.00	82.04
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	170.50	0.00	0.00	170.50
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	16.37	0.00	0.00	16.37
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

TRA: 067-003	All-Years Totals:	0.00	5,020.58	0.00	0.00	5,020.58
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TRA 093-027 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	786.73	0.00	0.00	786.73
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.50	0.00	0.00	5.50
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.88	0.00	0.00	1.88
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	17.70	0.00	0.00	17.70
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	17.70	0.00	0.00	17.70

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	9.44	0.00	0.00	9.44
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	21.24	0.00	0.00	21.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.65	0.00	0.00	8.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15.34	0.00	0.00	15.34
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	115.33	0.00	0.00	115.33
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH AREA	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-027 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	786.73	0.00	0.00	786.73
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.50	0.00	0.00	5.50
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.88	0.00	0.00	1.88
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	17.70	0.00	0.00	17.70
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	17.70	0.00	0.00	17.70
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	9.44	0.00	0.00	9.44
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	21.24	0.00	0.00	21.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.65	0.00	0.00	8.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15.34	0.00	0.00	15.34
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	115.33	0.00	0.00	115.33

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70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	16.17	0.00	0.00	16.17
74650	PALM DRIVE DETACH AREA	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027 All-Years Totals:			0.00	1,196.09	0.00	0.00	1,196.09

TRA 093-042 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	88,684.16	0.00	0.00	88,684.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	620.54	0.00	0.00	620.54
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	212.58	0.00	0.00	212.58
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,995.17	0.00	0.00	1,995.17
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,995.17	0.00	0.00	1,995.17
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	177.09	0.00	0.00	177.09
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,063.91	0.00	0.00	1,063.91
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,394.23	0.00	0.00	2,394.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	975.29	0.00	0.00	975.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,729.11	0.00	0.00	1,729.11
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,946.25	0.00	0.00	1,946.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	3,189.14	0.00	0.00	3,189.14
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	1,146.00	0.00	0.00	1,146.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	726.89	0.00	0.00	726.89
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,785.68	0.00	0.00	1,785.68

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX COLL	80050300	0.00	63.42	0.00	0.00	63.42
TRA 093-042 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	88,684.16	0.00	0.00	88,684.16
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	620.54	0.00	0.00	620.54
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	212.58	0.00	0.00	212.58
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,995.17	0.00	0.00	1,995.17
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,995.17	0.00	0.00	1,995.17
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	177.09	0.00	0.00	177.09
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,063.91	0.00	0.00	1,063.91
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,394.23	0.00	0.00	2,394.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	975.29	0.00	0.00	975.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,729.11	0.00	0.00	1,729.11
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,946.25	0.00	0.00	1,946.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	3,189.14	0.00	0.00	3,189.14
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	1,146.00	0.00	0.00	1,146.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	726.89	0.00	0.00	726.89
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,785.68	0.00	0.00	1,785.68
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	330.00	0.00	0.00	330.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	63.42	0.00	0.00	63.42
TRA: 093-042 All-Years Totals:			0.00	114,276.13	0.00	0.00	114,276.13
TRA 093-043 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	798,030.14	357.91-	31.06-	797,641.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,583.56	2.50-	0.21-	5,580.85
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1,912.60	0.85-	0.07-	1,911.68
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	17,953.02	8.05-	0.69-	17,944.28
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	17,953.02	8.05-	0.69-	17,944.28
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1,593.42	0.71-	0.06-	1,592.65
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	9,573.65	4.29-	0.37-	9,568.99
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	21,544.18	9.66-	0.83-	21,533.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,775.68	3.93-	0.34-	8,771.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15,558.94	6.97-	0.60-	15,551.37
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	23,422.50	33.75-	0.00	23,388.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	26,034.88	18.70-	0.00	26,016.18
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	662,594.28	1,146.00-	0.00	661,448.28
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	51,183.00	99.00-	0.00	51,084.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,779.31	16.17-	0.00	8,763.14
74650	PALM DRIVE DETACH AREA	65030200	0.00	18,406.24	34.34-	0.00	18,371.90
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	21,804.00	39.50-	0.00	21,764.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,324.00	6.00-	0.00	3,318.00
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	2,751.55	0.00	0.00	2,751.55
98000	10% PENALTY-TAX COLL	80050300	0.00	5,983.98	0.00	0.00	5,983.98

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98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 093-043 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	7,688.96	0.00	144.22-	7,544.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	53.77	0.00	0.99-	52.78
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	19.18	0.00	0.35-	18.83
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	172.98	0.00	3.22-	169.76
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	172.98	0.00	3.22-	169.76
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	19.18	0.00	0.35-	18.83
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	76.85	0.00	1.42-	75.43
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	192.18	0.00	3.60-	188.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	88.37	0.00	1.65-	86.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	169.12	0.00	3.17-	165.95
98000	10% PENALTY-TAX COLL	80050300	0.00	172.80	0.00	0.00	172.80
TRA 093-043 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	555.39	0.00	0.00	555.39
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.88	0.00	0.00	3.88
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.44	0.00	0.00	1.44
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	12.49	0.00	0.00	12.49
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	13.88	0.00	0.00	13.88
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.55	0.00	0.00	1.55
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	4.71	0.00	0.00	4.71
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	13.32	0.00	0.00	13.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.66	0.00	0.00	6.66

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.77	0.00	0.00	12.77
98000	10% PENALTY-TAX COLL	80050300	0.00	45.69	0.00	0.00	45.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	806,274.49	357.91-	175.28-	805,741.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,641.21	2.50-	1.20-	5,637.51
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1,933.22	0.85-	0.42-	1,931.95
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	18,138.49	8.05-	3.91-	18,126.53
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	18,139.88	8.05-	3.91-	18,127.92
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1,614.15	0.71-	0.41-	1,613.03
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	9,655.21	4.29-	1.79-	9,649.13
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	21,749.68	9.66-	4.43-	21,735.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,870.71	3.93-	1.99-	8,864.79
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15,740.83	6.97-	3.77-	15,730.09
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	23,422.50	33.75-	0.00	23,388.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	26,034.88	18.70-	0.00	26,016.18
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	662,594.28	1,146.00-	0.00	661,448.28
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	51,183.00	99.00-	0.00	51,084.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,779.31	16.17-	0.00	8,763.14
74650	PALM DRIVE DETACH AREA	65030200	0.00	18,406.24	34.34-	0.00	18,371.90
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	21,804.00	39.50-	0.00	21,764.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,324.00	6.00-	0.00	3,318.00
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	2,751.55	0.00	0.00	2,751.55

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98000	10% PENALTY-TAX COLL	80050300	0.00	6,202.47	0.00	0.00	6,202.47
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-043 All-Years Totals:			0.00	1,732,360.10	1,796.38-	197.11-	1,730,366.61
TRA 093-044 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,845,505.71	11,477.45-	112.00-	1,833,916.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12,914.21	80.31-	0.78-	12,833.12
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4,424.67	27.51-	0.26-	4,396.90
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	41,519.57	258.20-	2.52-	41,258.85
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	41,519.57	258.20-	2.52-	41,258.85
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	3,686.60	22.92-	0.22-	3,663.46
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	22,141.75	137.70-	1.34-	22,002.71
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	49,824.37	309.86-	3.02-	49,511.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20,296.20	126.21-	1.22-	20,168.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35,982.86	223.78-	2.18-	35,756.90
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	52,650.00	236.25-	0.00	52,413.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	60,701.71	303.99-	0.00	60,397.72
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	1,351,592.40	7,334.40-	0.00	1,344,258.00
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	86,851.00	594.00-	0.00	86,257.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	14,847.45	92.82-	0.00	14,754.63
74650	PALM DRIVE DETACH AREA	65030200	0.00	30,116.18	206.04-	0.00	29,910.14
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	36,063.50	237.00-	0.00	35,826.50
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,472.00	36.00-	0.00	5,436.00

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97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	1,206.29	0.00	0.00	1,206.29
98000	10% PENALTY-TAX COLL	80050300	0.00	11,418.78	432.73-	0.00	10,986.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-044 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	182,289.24	0.00	27,530.73-	154,758.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,275.90	0.00	192.70-	1,083.20
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	455.59	0.00	68.81-	386.78
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	4,101.39	0.00	619.42-	3,481.97
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	4,101.39	0.00	619.42-	3,481.97
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	455.59	0.00	68.81-	386.78
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,822.77	0.00	275.30-	1,547.47
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	4,557.15	0.00	688.26-	3,868.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,096.20	0.00	316.59-	1,779.61
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,010.20	0.00	605.67-	3,404.53
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	375.61-	375.61-
98000	10% PENALTY-TAX COLL	80050300	0.00	726.86	0.00	0.00	726.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-044 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,563.85	0.00	8,114.39-	449.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	59.92	0.00	56.79-	3.13
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	22.24	0.00	21.08-	1.16
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	192.65	0.00	182.56-	10.09
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	214.06	0.00	202.84-	11.22
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	23.95	0.00	22.70-	1.25

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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	72.76	0.00	68.95-	3.81
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	205.49	0.00	194.73-	10.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	102.73	0.00	97.36-	5.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	196.94	0.00	186.62-	10.32
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	619.24-	619.24-
98000	10% PENALTY-TAX COLL	80050300	0.00	521.38	0.00	0.00	521.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-044 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	581.84	0.00	0.00	581.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.07	0.00	0.00	4.07
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.51	0.00	0.00	1.51
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	14.83	0.00	0.00	14.83
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	15.70	0.00	0.00	15.70
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	1.16	0.00	0.00	1.16
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.74	0.00	0.00	1.74
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	4.07	0.00	0.00	4.07
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	16.29	0.00	0.00	16.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.56	0.00	0.00	7.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13.96	0.00	0.00	13.96
TRA 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,036,940.64	11,477.45-	35,757.12-	1,989,706.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14,254.10	80.31-	250.27-	13,923.52
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4,904.01	27.51-	90.15-	4,786.35

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18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	45,828.44	258.20-	804.50-	44,765.74
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	45,850.72	258.20-	824.78-	44,767.74
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	1.16	0.00	0.00	1.16
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	4,167.88	22.92-	91.73-	4,053.23
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	24,041.35	137.70-	345.59-	23,558.06
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	54,603.30	309.86-	886.01-	53,407.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	22,502.69	126.21-	415.17-	21,961.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	40,203.96	223.78-	794.47-	39,185.71
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	52,650.00	236.25-	0.00	52,413.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	60,701.71	303.99-	0.00	60,397.72
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	1,351,592.40	7,334.40-	0.00	1,344,258.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	994.85-	994.85-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	86,851.00	594.00-	0.00	86,257.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	14,847.45	92.82-	0.00	14,754.63
74650	PALM DRIVE DETACH AREA	65030200	0.00	30,116.18	206.04-	0.00	29,910.14
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	36,063.50	237.00-	0.00	35,826.50
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,472.00	36.00-	0.00	5,436.00
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	1,206.29	0.00	0.00	1,206.29
98000	10% PENALTY-TAX COLL	80050300	0.00	12,667.02	432.73-	0.00	12,234.29
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-044	All-Years Totals:		0.00	3,946,106.83	22,395.37-	41,254.64-	3,882,456.82

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00001	PROP 13 TAX RATE		0.00	3,762.44	0.00	0.00	3,762.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.33	0.00	0.00	26.33
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	9.02	0.00	0.00	9.02
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	84.64	0.00	0.00	84.64
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	84.64	0.00	0.00	84.64
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	7.51	0.00	0.00	7.51
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	45.13	0.00	0.00	45.13
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	101.57	0.00	0.00	101.57
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	73.35	0.00	0.00	73.35
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	173.58	0.00	0.00	173.58
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	52.55	0.00	0.00	52.55
74650	PALM DRIVE DETACH AREA	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

TRA 093-045 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,762.44	0.00	0.00	3,762.44
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.33	0.00	0.00	26.33
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	9.02	0.00	0.00	9.02
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	84.64	0.00	0.00	84.64
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	84.64	0.00	0.00	84.64

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	7.51	0.00	0.00	7.51
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	45.13	0.00	0.00	45.13
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	101.57	0.00	0.00	101.57
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	73.35	0.00	0.00	73.35
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	173.58	0.00	0.00	173.58
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	52.55	0.00	0.00	52.55
74650	PALM DRIVE DETACH AREA	65030200	0.00	103.02	0.00	0.00	103.02
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 093-045	All-Years Totals:	0.00	5,122.41	0.00	0.00	5,122.41
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TRA 093-046 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,722.14	0.00	0.00	1,722.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.99	0.00	0.00	11.99
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4.08	0.00	0.00	4.08
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	38.70	0.00	0.00	38.70
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	38.70	0.00	0.00	38.70
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	3.38	0.00	0.00	3.38
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	20.60	0.00	0.00	20.60
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	46.44	0.00	0.00	46.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.90	0.00	0.00	18.90

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	33.53	0.00	0.00	33.53
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	630.01	0.00	0.00	630.01
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	32.33	0.00	0.00	32.33
74650	PALM DRIVE DETACH AREA	65030200	0.00	309.06	0.00	0.00	309.06
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.72	0.00	0.00	30.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-046 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,722.14	0.00	0.00	1,722.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.99	0.00	0.00	11.99
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4.08	0.00	0.00	4.08
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	38.70	0.00	0.00	38.70
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	38.70	0.00	0.00	38.70
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	3.38	0.00	0.00	3.38
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	20.60	0.00	0.00	20.60
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	46.44	0.00	0.00	46.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.90	0.00	0.00	18.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	33.53	0.00	0.00	33.53
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	630.01	0.00	0.00	630.01

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70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	32.33	0.00	0.00	32.33
74650	PALM DRIVE DETACH AREA	65030200	0.00	309.06	0.00	0.00	309.06
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	30.72	0.00	0.00	30.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046 All-Years Totals:			0.00	3,830.58	0.00	0.00	3,830.58
TRA 093-047 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	35,045.41	0.00	0.00	35,045.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	245.17	0.00	0.00	245.17
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	83.91	0.00	0.00	83.91
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	788.34	0.00	0.00	788.34
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	788.34	0.00	0.00	788.34
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	69.94	0.00	0.00	69.94
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	420.34	0.00	0.00	420.34
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	946.08	0.00	0.00	946.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	385.35	0.00	0.00	385.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	683.23	0.00	0.00	683.23
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	753.75	0.00	0.00	753.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,312.46	0.00	0.00	1,312.46
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	278.91	0.00	0.00	278.91

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74650	PALM DRIVE DETACH AREA	65030200	0.00	1,030.20	0.00	0.00	1,030.20
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX COLL	80050300	0.00	39.52	0.00	0.00	39.52
TRA 093-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	35,045.41	0.00	0.00	35,045.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	245.17	0.00	0.00	245.17
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	83.91	0.00	0.00	83.91
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	788.34	0.00	0.00	788.34
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	788.34	0.00	0.00	788.34
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	69.94	0.00	0.00	69.94
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	420.34	0.00	0.00	420.34
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	946.08	0.00	0.00	946.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	385.35	0.00	0.00	385.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	683.23	0.00	0.00	683.23
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	753.75	0.00	0.00	753.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,312.46	0.00	0.00	1,312.46
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	278.91	0.00	0.00	278.91
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,030.20	0.00	0.00	1,030.20
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	204.00	0.00	0.00	204.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	39.52	0.00	0.00	39.52
TRA: 093-047 All-Years Totals:			0.00	45,962.45	0.00	0.00	45,962.45
TRA 093-048 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	152,065.11	0.00	0.00	152,065.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,063.93	0.00	0.00	1,063.93
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	364.41	0.00	0.00	364.41
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	3,420.93	0.00	0.00	3,420.93
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	3,420.93	0.00	0.00	3,420.93
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	303.60	0.00	0.00	303.60
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,824.27	0.00	0.00	1,824.27
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	4,105.18	0.00	0.00	4,105.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,672.21	0.00	0.00	1,672.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,964.71	0.00	0.00	2,964.71
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	3,217.50	0.00	0.00	3,217.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,951.21	0.00	0.00	4,951.21
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	7,524.00	0.00	0.00	7,524.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,350.49	0.00	0.00	1,350.49
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,502.68	0.00	0.00	3,502.68
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	666.00	0.00	0.00	666.00
98000	10% PENALTY-TAX COLL	80050300	0.00	837.29	0.00	0.00	837.29
TRA 093-048 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	971.96	0.00	0.00	971.96

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.80	0.00	0.00	6.80
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2.42	0.00	0.00	2.42
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	21.86	0.00	0.00	21.86
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	21.86	0.00	0.00	21.86
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	2.42	0.00	0.00	2.42
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	9.71	0.00	0.00	9.71
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	24.29	0.00	0.00	24.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.17	0.00	0.00	11.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21.38	0.00	0.00	21.38

TRA 093-048 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	952.90	0.00	0.00	952.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.67	0.00	0.00	6.67
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2.47	0.00	0.00	2.47
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	21.44	0.00	0.00	21.44
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	23.82	0.00	0.00	23.82
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	2.66	0.00	0.00	2.66
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	8.09	0.00	0.00	8.09
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	22.86	0.00	0.00	22.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.43	0.00	0.00	11.43
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21.91	0.00	0.00	21.91

TRA 093-048 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	153,989.97	0.00	0.00	153,989.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,077.40	0.00	0.00	1,077.40

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07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	369.30	0.00	0.00	369.30
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	3,464.23	0.00	0.00	3,464.23
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	3,466.61	0.00	0.00	3,466.61
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	308.68	0.00	0.00	308.68
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,842.07	0.00	0.00	1,842.07
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	4,152.33	0.00	0.00	4,152.33
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,694.81	0.00	0.00	1,694.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,008.00	0.00	0.00	3,008.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	3,217.50	0.00	0.00	3,217.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	4,951.21	0.00	0.00	4,951.21
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	7,524.00	0.00	0.00	7,524.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,350.49	0.00	0.00	1,350.49
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,502.68	0.00	0.00	3,502.68
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,345.00	0.00	0.00	4,345.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	666.00	0.00	0.00	666.00
98000	10% PENALTY-TAX COLL	80050300	0.00	837.29	0.00	0.00	837.29
TRA: 093-048 All-Years Totals:			0.00	199,767.57	0.00	0.00	199,767.57

TRA 093-049 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,063,408.18	2,329.32-	0.00	1,061,078.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,441.16	16.30-	0.00	7,424.86
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2,549.48	5.59-	0.00	2,543.89
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	23,923.98	52.40-	0.00	23,871.58
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	23,923.98	52.40-	0.00	23,871.58

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	2,124.04	4.65-	0.00	2,119.39
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	12,758.24	27.95-	0.00	12,730.29
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	28,709.41	62.89-	0.00	28,646.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,694.71	25.62-	0.00	11,669.09
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	20,733.76	45.42-	0.00	20,688.34
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	21,408.75	33.75-	0.00	21,375.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	29,809.40	41.96-	0.00	29,767.44
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	657,723.78	1,146.00-	0.00	656,577.78
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	49,698.00	99.00-	0.00	49,599.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,562.75	16.17-	0.00	8,546.58
74650	PALM DRIVE DETACH AREA	65030200	0.00	18,715.30	34.34-	0.00	18,680.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	21,448.50	39.50-	0.00	21,409.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,324.00	6.00-	0.00	3,318.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	803.89	0.00	0.00	803.89
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	2,309.41	0.00	0.00	2,309.41
98000	10% PENALTY-TAX COLL	80050300	0.00	11,750.38	0.00	0.00	11,750.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-049 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	13,146.52	487.04-	0.00	12,659.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	91.95	3.40-	0.00	88.55
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	32.79	1.21-	0.00	31.58
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	295.69	10.95-	0.00	284.74
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	295.69	10.95-	0.00	284.74

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	32.79	1.21-	0.00	31.58
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	131.41	4.87-	0.00	126.54
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	328.59	12.17-	0.00	316.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	151.13	5.60-	0.00	145.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	289.15	10.71-	0.00	278.44
98000	10% PENALTY-TAX COLL	80050300	0.00	673.76	54.81-	0.00	618.95
TRA 093-049 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,006.11	0.00	0.00	3,006.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.02	0.00	0.00	21.02
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	7.79	0.00	0.00	7.79
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	67.62	0.00	0.00	67.62
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	75.15	0.00	0.00	75.15
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	8.40	0.00	0.00	8.40
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	25.53	0.00	0.00	25.53
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	72.13	0.00	0.00	72.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	36.05	0.00	0.00	36.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	69.13	0.00	0.00	69.13
98000	10% PENALTY-TAX COLL	80050300	0.00	323.78	0.00	0.00	323.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-049 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	262.78	0.00	0.00	262.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.82	0.00	0.00	1.82
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.68	0.00	0.00	0.68

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18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	6.70	0.00	0.00	6.70
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	7.08	0.00	0.00	7.08
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1.82	0.00	0.00	1.82
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	7.34	0.00	0.00	7.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6.30	0.00	0.00	6.30
98000	10% PENALTY-TAX COLL	80050300	0.00	14.96	0.00	0.00	14.96

TRA 093-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,079,823.59	2,816.36-	0.00	1,077,007.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,555.95	19.70-	0.00	7,536.25
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2,590.74	6.80-	0.00	2,583.94
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	24,293.99	63.35-	0.00	24,230.64
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	24,301.90	63.35-	0.00	24,238.55
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	2,166.01	5.86-	0.00	2,160.15
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	12,917.00	32.82-	0.00	12,884.18
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	29,117.47	75.06-	0.00	29,042.41
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11,885.29	31.22-	0.00	11,854.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21,098.34	56.13-	0.00	21,042.21
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	21,408.75	33.75-	0.00	21,375.00

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53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	29,809.40	41.96-	0.00	29,767.44
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	657,723.78	1,146.00-	0.00	656,577.78
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	49,698.00	99.00-	0.00	49,599.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	8,562.75	16.17-	0.00	8,546.58
74650	PALM DRIVE DETACH AREA	65030200	0.00	18,715.30	34.34-	0.00	18,680.96
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	21,448.50	39.50-	0.00	21,409.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,324.00	6.00-	0.00	3,318.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	803.89	0.00	0.00	803.89
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	2,309.41	0.00	0.00	2,309.41
98000	10% PENALTY-TAX COLL	80050300	0.00	12,762.88	54.81-	0.00	12,708.07
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-049 All-Years Totals:			0.00	2,043,264.12	4,642.18-	0.00	2,038,621.94
TRA 093-050 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	17,805.80	0.00	0.00	17,805.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	124.60	0.00	0.00	124.60
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	42.70	0.00	0.00	42.70
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	400.59	0.00	0.00	400.59
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	400.59	0.00	0.00	400.59
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	35.56	0.00	0.00	35.56
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	213.62	0.00	0.00	213.62
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	480.72	0.00	0.00	480.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	195.81	0.00	0.00	195.81

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	347.17	0.00	0.00	347.17
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	807.32	0.00	0.00	807.32
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	105.10	0.00	0.00	105.10
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

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

00001	PROP 13 TAX RATE		0.00	17,805.80	0.00	0.00	17,805.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	124.60	0.00	0.00	124.60
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	42.70	0.00	0.00	42.70
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	400.59	0.00	0.00	400.59
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	400.59	0.00	0.00	400.59
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	35.56	0.00	0.00	35.56
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	213.62	0.00	0.00	213.62
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	480.72	0.00	0.00	480.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	195.81	0.00	0.00	195.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	347.17	0.00	0.00	347.17
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	807.32	0.00	0.00	807.32
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	105.10	0.00	0.00	105.10
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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96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-050 All-Years Totals:			0.00	22,192.30	0.00	0.00	22,192.30
TRA 138-005 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	29,561.24	0.00	0.00	29,561.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	206.92	0.00	0.00	206.92
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	118.24	0.00	0.00	118.24
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	354.73	0.00	0.00	354.73
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	517.32	0.00	0.00	517.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	325.17	0.00	0.00	325.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	576.44	0.00	0.00	576.44
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	2,459.37	0.00	0.00	2,459.37
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	43.65	0.00	0.00	43.65
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	6.00	0.00	0.00	6.00
TRA 138-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	29,561.24	0.00	0.00	29,561.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	206.92	0.00	0.00	206.92
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	118.24	0.00	0.00	118.24

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18110	PETALUMA ELEM 2014 BOND	90013569	0.00	354.73	0.00	0.00	354.73
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	517.32	0.00	0.00	517.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	325.17	0.00	0.00	325.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	576.44	0.00	0.00	576.44
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	2,459.37	0.00	0.00	2,459.37
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	43.65	0.00	0.00	43.65
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	6.00	0.00	0.00	6.00
TRA: 138-005 All-Years Totals:			0.00	34,320.58	0.00	0.00	34,320.58
TRA 138-011 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	5,184.20	0.00	0.00	5,184.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	36.27	0.00	0.00	36.27
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	20.73	0.00	0.00	20.73
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	62.20	0.00	0.00	62.20
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	90.70	0.00	0.00	90.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	57.02	0.00	0.00	57.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	101.07	0.00	0.00	101.07

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53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	87.30	0.00	0.00	87.30
72100	PENNGROVE SAN ZONE	33120100	0.00	5,969.60	0.00	0.00	5,969.60
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

TRA 138-011 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	5,184.20	0.00	0.00	5,184.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	36.27	0.00	0.00	36.27
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	20.73	0.00	0.00	20.73
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	62.20	0.00	0.00	62.20
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	90.70	0.00	0.00	90.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	57.02	0.00	0.00	57.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	101.07	0.00	0.00	101.07
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	87.30	0.00	0.00	87.30
72100	PENNGROVE SAN ZONE	33120100	0.00	5,969.60	0.00	0.00	5,969.60
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

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96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011 All-Years Totals:			0.00	12,477.59	0.00	0.00	12,477.59
TRA 138-016 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	40,414.47	0.00	0.00	40,414.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	282.89	0.00	0.00	282.89
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	161.64	0.00	0.00	161.64
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	484.96	0.00	0.00	484.96
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	707.23	0.00	0.00	707.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	444.55	0.00	0.00	444.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	788.07	0.00	0.00	788.07
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	33.28	0.00	0.00	33.28
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
TRA 138-016 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	40,414.47	0.00	0.00	40,414.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	282.89	0.00	0.00	282.89
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	161.64	0.00	0.00	161.64
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	484.96	0.00	0.00	484.96
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	707.23	0.00	0.00	707.23

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	444.55	0.00	0.00	444.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	788.07	0.00	0.00	788.07
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	511.50	0.00	0.00	511.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	33.28	0.00	0.00	33.28
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
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
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-016 All-Years Totals:			0.00	44,197.59	0.00	0.00	44,197.59

TRA 156-047 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	199,092.33	1,934.26-	0.00	197,158.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,392.97	13.52-	0.00	1,379.45
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	477.26	4.64-	0.00	472.62
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	5,773.07	56.08-	0.00	5,716.99
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	397.54	3.86-	0.00	393.68
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2,388.50	23.20-	0.00	2,365.30
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	5,374.93	52.22-	0.00	5,322.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,189.44	21.26-	0.00	2,168.18
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,881.73	37.70-	0.00	3,844.03
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	15,973.29	230.66-	0.00	15,742.63
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	11,311.40	198.00-	0.00	11,113.40

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	2,302.31	32.34-	0.00	2,269.97
74650	PALM DRIVE DETACH AREA	65030200	0.00	4,086.46	68.68-	0.00	4,017.78
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,700.50	79.00-	0.00	4,621.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	756.00	12.00-	0.00	744.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	938.16	0.00	0.00	938.16
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	537.10	0.00	0.00	537.10
98000	10% PENALTY-TAX COLL	80050300	0.00	732.83	138.37-	0.00	594.46

TRA 156-047 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,369.21-	1,369.21-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	9.58-	9.58-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	3.42-	3.42-
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	39.70-	39.70-
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	3.42-	3.42-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	13.69-	13.69-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	34.23-	34.23-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	15.74-	15.74-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	30.12-	30.12-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	48.46-	48.46-

TRA 156-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	199,092.33	1,934.26-	1,369.21-	195,788.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,392.97	13.52-	9.58-	1,369.87
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	477.26	4.64-	3.42-	469.20
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	5,773.07	56.08-	39.70-	5,677.29

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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	90013536	0.00	397.54	3.86-	3.42-	390.26
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2,388.50	23.20-	13.69-	2,351.61
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	5,374.93	52.22-	34.23-	5,288.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,189.44	21.26-	15.74-	2,152.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,881.73	37.70-	30.12-	3,813.91
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	15,973.29	230.66-	0.00	15,742.63
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	48.46-	48.46-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	11,311.40	198.00-	0.00	11,113.40
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	2,302.31	32.34-	0.00	2,269.97
74650	PALM DRIVE DETACH AREA	65030200	0.00	4,086.46	68.68-	0.00	4,017.78
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,700.50	79.00-	0.00	4,621.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	756.00	12.00-	0.00	744.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	938.16	0.00	0.00	938.16
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	537.10	0.00	0.00	537.10
98000	10% PENALTY-TAX COLL	80050300	0.00	732.83	138.37-	0.00	594.46

TRA: 156-047	All-Years Totals:	0.00	262,305.82	2,905.79-	1,567.57-	257,832.46
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TRA 156-049 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	93,543.49	0.00	0.00	93,543.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	654.46	0.00	0.00	654.46
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	224.15	0.00	0.00	224.15
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	2,712.42	0.00	0.00	2,712.42
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	186.76	0.00	0.00	186.76
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,122.16	0.00	0.00	1,122.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,525.34	0.00	0.00	2,525.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,028.63	0.00	0.00	1,028.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,823.77	0.00	0.00	1,823.77
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	6,977.59	0.00	0.00	6,977.59
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	728.16	0.00	0.00	728.16
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,957.38	0.00	0.00	1,957.38
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,646.50	0.00	0.00	2,646.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX COLL	80050300	0.00	100.52	0.00	0.00	100.52
TRA 156-049 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,791.67	0.00	0.00	1,791.67
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.54	0.00	0.00	12.54
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4.47	0.00	0.00	4.47
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	51.95	0.00	0.00	51.95
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	4.47	0.00	0.00	4.47
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	17.91	0.00	0.00	17.91
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	44.79	0.00	0.00	44.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	20.60	0.00	0.00	20.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	39.41	0.00	0.00	39.41
TRA 156-049 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,756.54	0.00	0.00	1,756.54

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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	12.29	0.00	0.00	12.29
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	4.56	0.00	0.00	4.56
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	50.93	0.00	0.00	50.93
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	4.91	0.00	0.00	4.91
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	14.93	0.00	0.00	14.93
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	42.15	0.00	0.00	42.15
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21.07	0.00	0.00	21.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	40.40	0.00	0.00	40.40

TRA 156-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	97,091.70	0.00	0.00	97,091.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	679.29	0.00	0.00	679.29
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	233.18	0.00	0.00	233.18
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	2,815.30	0.00	0.00	2,815.30
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	196.14	0.00	0.00	196.14
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,155.00	0.00	0.00	1,155.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,612.28	0.00	0.00	2,612.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,070.30	0.00	0.00	1,070.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,903.58	0.00	0.00	1,903.58
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	6,977.59	0.00	0.00	6,977.59
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	728.16	0.00	0.00	728.16
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,957.38	0.00	0.00	1,957.38
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,646.50	0.00	0.00	2,646.50

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96200	SF BAY RESTORATION AUTH	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX COLL	80050300	0.00	100.52	0.00	0.00	100.52
TRA: 156-049 All-Years Totals:			0.00	125,029.92	0.00	0.00	125,029.92

TRA 156-050 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	323,267.92	2,886.24-	0.00	320,381.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,262.14	20.20-	0.00	2,241.94
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	775.19	6.92-	0.00	768.27
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	9,374.25	83.70-	0.00	9,290.55
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	645.86	5.77-	0.00	640.09
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3,878.61	34.63-	0.00	3,843.98
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	8,727.57	77.92-	0.00	8,649.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,555.42	31.74-	0.00	3,523.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,303.14	56.28-	0.00	6,246.86
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	30,336.80	115.33-	0.00	30,221.47
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	9,306.00	99.00-	0.00	9,207.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,923.76	16.17-	0.00	1,907.59
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,743.06	34.34-	0.00	3,708.72
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	5,135.00	39.50-	0.00	5,095.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	798.00	6.00-	0.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,582.28	0.00	0.00	3,582.28
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-050 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	236.17	0.00	0.00	236.17
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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.65	0.00	0.00	1.65
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.59	0.00	0.00	0.59
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	6.84	0.00	0.00	6.84
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.59	0.00	0.00	0.59
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2.36	0.00	0.00	2.36
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	5.90	0.00	0.00	5.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.71	0.00	0.00	2.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.19	0.00	0.00	5.19

TRA 156-050 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,731.57	0.00	0.00	2,731.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	19.12	0.00	0.00	19.12
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	7.10	0.00	0.00	7.10
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	79.21	0.00	0.00	79.21
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	7.64	0.00	0.00	7.64
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	23.21	0.00	0.00	23.21
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	65.55	0.00	0.00	65.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	32.77	0.00	0.00	32.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	62.82	0.00	0.00	62.82
98000	10% PENALTY-TAX COLL	80050300	0.00	302.89	0.00	0.00	302.89
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	326,235.66	2,886.24-	0.00	323,349.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,282.91	20.20-	0.00	2,262.71

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07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	782.88	6.92-	0.00	775.96
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	9,460.30	83.70-	0.00	9,376.60
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	654.09	5.77-	0.00	648.32
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3,904.18	34.63-	0.00	3,869.55
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	8,799.02	77.92-	0.00	8,721.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,590.90	31.74-	0.00	3,559.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,371.15	56.28-	0.00	6,314.87
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	30,336.80	115.33-	0.00	30,221.47
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	9,306.00	99.00-	0.00	9,207.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,923.76	16.17-	0.00	1,907.59
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,743.06	34.34-	0.00	3,708.72
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	5,135.00	39.50-	0.00	5,095.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	798.00	6.00-	0.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,885.17	0.00	0.00	3,885.17
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 156-050	All-Years Totals:	0.00	417,288.88	3,513.74-	0.00	413,775.14
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TRA 156-051 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	189,012.21	0.00	0.00	189,012.21
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,322.52	0.00	0.00	1,322.52
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	453.08	0.00	0.00	453.08
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	5,480.75	0.00	0.00	5,480.75
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	377.45	0.00	0.00	377.45
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2,267.55	0.00	0.00	2,267.55

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36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	5,102.75	0.00	0.00	5,102.75
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,078.53	0.00	0.00	2,078.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,685.17	0.00	0.00	3,685.17
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	13,090.10	0.00	0.00	13,090.10
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	9,900.00	0.00	0.00	9,900.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,526.46	0.00	0.00	1,526.46
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,914.76	0.00	0.00	3,914.76
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,700.50	0.00	0.00	4,700.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	726.00	0.00	0.00	726.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,062.51	0.00	0.00	1,062.51
TRA 156-051 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,998.01	0.00	0.00	3,998.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	27.98	0.00	0.00	27.98
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	9.99	0.00	0.00	9.99
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	115.94	0.00	0.00	115.94
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	9.99	0.00	0.00	9.99
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	39.98	0.00	0.00	39.98
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	99.95	0.00	0.00	99.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	45.97	0.00	0.00	45.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	87.95	0.00	0.00	87.95
98000	10% PENALTY-TAX COLL	80050300	0.00	443.57	0.00	0.00	443.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-051 *Tax Year 2022

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00001	PROP 13 TAX RATE		0.00	4,778.28	0.00	0.00	4,778.28
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	12.42	0.00	0.00	12.42
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	138.56	0.00	0.00	138.56
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	13.37	0.00	0.00	13.37
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	40.60	0.00	0.00	40.60
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	114.67	0.00	0.00	114.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	57.33	0.00	0.00	57.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	109.89	0.00	0.00	109.89
98000	10% PENALTY-TAX COLL	80050300	0.00	529.85	0.00	0.00	529.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	197,788.50	0.00	0.00	197,788.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,383.94	0.00	0.00	1,383.94
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	475.49	0.00	0.00	475.49
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	5,735.25	0.00	0.00	5,735.25
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	400.81	0.00	0.00	400.81
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	2,348.13	0.00	0.00	2,348.13
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	5,317.37	0.00	0.00	5,317.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,181.83	0.00	0.00	2,181.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,883.01	0.00	0.00	3,883.01
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	13,090.10	0.00	0.00	13,090.10
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	9,900.00	0.00	0.00	9,900.00

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,526.46	0.00	0.00	1,526.46
74650	PALM DRIVE DETACH AREA	65030200	0.00	3,914.76	0.00	0.00	3,914.76
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	4,700.50	0.00	0.00	4,700.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	726.00	0.00	0.00	726.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,035.93	0.00	0.00	2,035.93
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 156-051 All-Years Totals:

0.00 255,468.08 0.00 0.00 255,468.08

TRA 156-052 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	46,967.77	0.00	0.00	46,967.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	328.63	0.00	0.00	328.63
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	112.56	0.00	0.00	112.56
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	1,361.91	0.00	0.00	1,361.91
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	93.77	0.00	0.00	93.77
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	563.44	0.00	0.00	563.44
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,267.96	0.00	0.00	1,267.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	516.47	0.00	0.00	516.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	915.69	0.00	0.00	915.69
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	3,517.60	0.00	0.00	3,517.60
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	456.65	0.00	0.00	456.65
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,064.54	0.00	0.00	1,064.54
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	192.00	0.00	0.00	192.00

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98000	10% PENALTY-TAX COLL	80050300	0.00	492.20	0.00	0.00	492.20
TRA 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	46,967.77	0.00	0.00	46,967.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	328.63	0.00	0.00	328.63
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	112.56	0.00	0.00	112.56
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	1,361.91	0.00	0.00	1,361.91
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	93.77	0.00	0.00	93.77
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	563.44	0.00	0.00	563.44
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,267.96	0.00	0.00	1,267.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	516.47	0.00	0.00	516.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	915.69	0.00	0.00	915.69
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	3,517.60	0.00	0.00	3,517.60
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	456.65	0.00	0.00	456.65
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,064.54	0.00	0.00	1,064.54
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	492.20	0.00	0.00	492.20

TRA: 156-052	All-Years Totals:	0.00	61,155.19	0.00	0.00	61,155.19
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TRA 156-053 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	4,943.12	0.00	0.00	4,943.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	34.58	0.00	0.00	34.58

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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	11.85	0.00	0.00	11.85
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	143.35	0.00	0.00	143.35
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	9.87	0.00	0.00	9.87
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	59.31	0.00	0.00	59.31
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	133.45	0.00	0.00	133.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	54.37	0.00	0.00	54.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	96.38	0.00	0.00	96.38
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	230.67	0.00	0.00	230.67
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	24.25	0.00	0.00	24.25
74650	PALM DRIVE DETACH AREA	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

TRA 156-053 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	4,943.12	0.00	0.00	4,943.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	34.58	0.00	0.00	34.58
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	11.85	0.00	0.00	11.85
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	143.35	0.00	0.00	143.35
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	9.87	0.00	0.00	9.87
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	59.31	0.00	0.00	59.31
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	133.45	0.00	0.00	133.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	54.37	0.00	0.00	54.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	96.38	0.00	0.00	96.38

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53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	230.67	0.00	0.00	230.67
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	24.25	0.00	0.00	24.25
74650	PALM DRIVE DETACH AREA	65030200	0.00	34.34	0.00	0.00	34.34
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 156-053	All-Years Totals:	0.00	6,011.04	0.00	0.00	6,011.04
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TRA 156-054 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	621,577.58	8,513.64-	7,696.35-	605,367.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,348.94	59.58-	53.86-	4,235.50
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1,489.61	20.42-	18.45-	1,450.74
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	18,023.41	246.87-	223.17-	17,553.37
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1,241.05	17.00-	15.38-	1,208.67
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	7,456.79	102.15-	92.35-	7,262.29
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	16,780.49	229.85-	207.78-	16,342.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,835.19	93.62-	84.63-	6,656.94
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,118.49	165.99-	150.07-	11,802.43
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	66,002.91	518.99-	230.66-	65,253.26
58000	SOUTH PARK CO SAN DIST	33090100	0.00	230.66	0.00	0.00	230.66
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	19.69-	19.69-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	36,135.00	396.00-	198.00-	35,541.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	5,919.90	60.48-	32.34-	5,827.08
74650	PALM DRIVE DETACH AREA	65030200	0.00	14,285.44	171.70-	68.68-	14,045.06

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75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	17,182.50	197.50-	79.00-	16,906.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,640.00	30.00-	12.00-	2,598.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	3,581.25	0.00	0.00	3,581.25
98000	10% PENALTY-TAX COLL	80050300	0.00	4,475.76	0.00	0.00	4,475.76
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 156-054 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,125.89	0.00	0.00	1,125.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.84	0.00	0.00	7.84
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	2.77	0.00	0.00	2.77
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	32.62	0.00	0.00	32.62
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	2.77	0.00	0.00	2.77
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	11.24	0.00	0.00	11.24
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	28.11	0.00	0.00	28.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12.91	0.00	0.00	12.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24.75	0.00	0.00	24.75
98000	10% PENALTY-TAX COLL	80050300	0.00	44.57	0.00	0.00	44.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	622,703.47	8,513.64-	7,696.35-	606,493.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,356.78	59.58-	53.86-	4,243.34
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1,492.38	20.42-	18.45-	1,453.51
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	18,056.03	246.87-	223.17-	17,585.99
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1,243.82	17.00-	15.38-	1,211.44

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36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	7,468.03	102.15-	92.35-	7,273.53
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	16,808.60	229.85-	207.78-	16,370.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,848.10	93.62-	84.63-	6,669.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12,143.24	165.99-	150.07-	11,827.18
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	66,002.91	518.99-	230.66-	65,253.26
58000	SOUTH PARK CO SAN DIST	33090100	0.00	230.66	0.00	0.00	230.66
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	19.69-	19.69-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	36,135.00	396.00-	198.00-	35,541.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	5,919.90	60.48-	32.34-	5,827.08
74650	PALM DRIVE DETACH AREA	65030200	0.00	14,285.44	171.70-	68.68-	14,045.06
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	17,182.50	197.50-	79.00-	16,906.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,640.00	30.00-	12.00-	2,598.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	3,581.25	0.00	0.00	3,581.25
98000	10% PENALTY-TAX COLL	80050300	0.00	4,520.33	0.00	0.00	4,520.33
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-054 All-Years Totals:			0.00	841,698.44	10,823.79-	9,182.41-	821,692.24
TRA 156-056 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	85,749.07	0.00	0.00	85,749.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	599.99	0.00	0.00	599.99
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	205.53	0.00	0.00	205.53
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	2,486.47	0.00	0.00	2,486.47
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	171.18	0.00	0.00	171.18
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,028.74	0.00	0.00	1,028.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,314.97	0.00	0.00	2,314.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	943.01	0.00	0.00	943.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,671.83	0.00	0.00	1,671.83
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	6,170.21	0.00	0.00	6,170.21
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	778.46	0.00	0.00	778.46
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,682.66	0.00	0.00	1,682.66
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX COLL	80050300	0.00	767.72	0.00	0.00	767.72

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

00001	PROP 13 TAX RATE		0.00	85,749.07	0.00	0.00	85,749.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	599.99	0.00	0.00	599.99
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	205.53	0.00	0.00	205.53
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	2,486.47	0.00	0.00	2,486.47
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	171.18	0.00	0.00	171.18
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	1,028.74	0.00	0.00	1,028.74
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,314.97	0.00	0.00	2,314.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	943.01	0.00	0.00	943.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,671.83	0.00	0.00	1,671.83
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	6,170.21	0.00	0.00	6,170.21
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	4,653.00	0.00	0.00	4,653.00

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	778.46	0.00	0.00	778.46
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,682.66	0.00	0.00	1,682.66
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX COLL	80050300	0.00	767.72	0.00	0.00	767.72
TRA: 156-056 All-Years Totals:			0.00	111,731.34	0.00	0.00	111,731.34
TRA 158-082 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	1,956,604.99	3,756.45-	182.00-	1,952,666.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13,692.61	26.29-	1.27-	13,665.05
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	36,193.59	69.48-	3.35-	36,120.76
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	9,779.49	18.76-	0.91-	9,759.82
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	58,694.53	112.69-	5.46-	58,576.38
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	66,521.12	127.70-	6.18-	66,387.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21,518.97	41.30-	1.99-	21,475.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	38,150.19	73.23-	3.54-	38,073.42
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	136,430.54	369.36-	0.00	136,061.18
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,006,140.62	1,804.38-	0.00	1,004,336.24
58402	SONOMA VALLEY GSA FEE	71110100	0.00	291.34	0.00	0.00	291.34
71001	CC ABATEMENT COSTS	17010100	0.00	10,130.68	0.00	0.00	10,130.68
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,336.00	18.00-	0.00	6,318.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	93,250.00	375.00-	0.00	92,875.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	5,830.53	0.00	0.00	5,830.53
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,539.90	0.00	0.00	2,539.90

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96200	SF BAY RESTORATION AUTH	66130100	0.00	4,482.00	18.00-	0.00	4,464.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	26,108.70	0.00	0.00	26,108.70
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	849.72	0.00	0.00	849.72
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	1,696.52	0.00	0.00	1,696.52
98000	10% PENALTY-TAX COLL	80050300	0.00	5,882.73	185.05-	0.00	5,697.68
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	35,785.55	0.00	3,545.60-	32,239.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	250.40	0.00	24.81-	225.59
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	708.46	0.00	70.20-	638.26
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	268.32	0.00	26.58-	241.74
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	858.77	0.00	85.09-	773.68
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,216.62	0.00	120.54-	1,096.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	411.45	0.00	40.76-	370.69
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	787.18	0.00	78.00-	709.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	138.41-	138.41-
TRA 158-082 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,598.27	0.00	0.00	8,598.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	60.14	0.00	0.00	60.14
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	171.06	0.00	0.00	171.06
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	150.42	0.00	0.00	150.42
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	171.92	0.00	0.00	171.92
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	309.50	0.00	0.00	309.50

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39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	103.13	0.00	0.00	103.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	197.70	0.00	0.00	197.70
TRA 158-082 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,429.41	0.00	0.00	8,429.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	58.95	0.00	0.00	58.95
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	171.07	0.00	0.00	171.07
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	168.52	0.00	0.00	168.52
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	101.10	0.00	0.00	101.10
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	345.55	0.00	0.00	345.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	109.55	0.00	0.00	109.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	202.25	0.00	0.00	202.25
TRA 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,009,418.22	3,756.45-	3,727.60-	2,001,934.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14,062.10	26.29-	26.08-	14,009.73
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	37,244.18	69.48-	73.55-	37,101.15
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	10,366.75	18.76-	27.49-	10,320.50
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	59,826.32	112.69-	90.55-	59,623.08
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	68,392.79	127.70-	126.72-	68,138.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	22,143.10	41.30-	42.75-	22,059.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	39,337.32	73.23-	81.54-	39,182.55
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	136,430.54	369.36-	0.00	136,061.18
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,006,140.62	1,804.38-	0.00	1,004,336.24

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58402	SONOMA VALLEY GSA FEE	71110100	0.00	291.34	0.00	0.00	291.34
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	138.41-	138.41-
71001	CC ABATEMENT COSTS	17010100	0.00	10,130.68	0.00	0.00	10,130.68
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,336.00	18.00-	0.00	6,318.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	93,250.00	375.00-	0.00	92,875.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	5,830.53	0.00	0.00	5,830.53
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,482.00	18.00-	0.00	4,464.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	26,108.70	0.00	0.00	26,108.70
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	849.72	0.00	0.00	849.72
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	1,696.52	0.00	0.00	1,696.52
98000	10% PENALTY-TAX COLL	80050300	0.00	5,882.73	185.05-	0.00	5,697.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082 All-Years Totals:			0.00	3,561,844.49	6,995.69-	4,334.69-	3,550,514.11
TRA 158-102 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	48,243.84	0.00	0.00	48,243.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	337.66	0.00	0.00	337.66
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	892.44	0.00	0.00	892.44
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	241.16	0.00	0.00	241.16
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,447.25	0.00	0.00	1,447.25
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,640.24	0.00	0.00	1,640.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	530.64	0.00	0.00	530.64

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	940.70	0.00	0.00	940.70
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	192.06	0.00	0.00	192.06
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	1,465.25	0.00	0.00	1,465.25
57900	SONOMA VLY CO SAN DIST	33080100	0.00	7,279.20	0.00	0.00	7,279.20
58402	SONOMA VALLEY GSA FEE	71110100	0.00	87.29	0.00	0.00	87.29
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00

TRA 158-102 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	765.00	0.00	0.00	765.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.34	0.00	0.00	5.34
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	15.14	0.00	0.00	15.14
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	5.72	0.00	0.00	5.72
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	18.36	0.00	0.00	18.36
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	26.00	0.00	0.00	26.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.78	0.00	0.00	8.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16.82	0.00	0.00	16.82

TRA 158-102 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	49,008.84	0.00	0.00	49,008.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	343.00	0.00	0.00	343.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	907.58	0.00	0.00	907.58
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	246.88	0.00	0.00	246.88

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39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,465.61	0.00	0.00	1,465.61
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,666.24	0.00	0.00	1,666.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	539.42	0.00	0.00	539.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	957.52	0.00	0.00	957.52
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	192.06	0.00	0.00	192.06
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	1,465.25	0.00	0.00	1,465.25
57900	SONOMA VLY CO SAN DIST	33080100	0.00	7,279.20	0.00	0.00	7,279.20
58402	SONOMA VALLEY GSA FEE	71110100	0.00	87.29	0.00	0.00	87.29
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	0.00	66.00

TRA: 158-102	All-Years Totals:	0.00	65,689.89	0.00	0.00	65,689.89
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TRA 158-103 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	46,678.77	0.00	0.00	46,678.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	326.68	0.00	0.00	326.68
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	863.48	0.00	0.00	863.48
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	233.33	0.00	0.00	233.33
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,400.31	0.00	0.00	1,400.31
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,587.01	0.00	0.00	1,587.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	513.38	0.00	0.00	513.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	910.18	0.00	0.00	910.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	296.79	0.00	0.00	296.79
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	1,875.52	0.00	0.00	1,875.52
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,561.20	0.00	0.00	2,561.20
58402	SONOMA VALLEY GSA FEE	71110100	0.00	114.56	0.00	0.00	114.56
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00

TRA 158-103 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	46,678.77	0.00	0.00	46,678.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	326.68	0.00	0.00	326.68
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	863.48	0.00	0.00	863.48
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	233.33	0.00	0.00	233.33
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,400.31	0.00	0.00	1,400.31
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,587.01	0.00	0.00	1,587.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	513.38	0.00	0.00	513.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	910.18	0.00	0.00	910.18
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	296.79	0.00	0.00	296.79
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	1,875.52	0.00	0.00	1,875.52
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,561.20	0.00	0.00	2,561.20
58402	SONOMA VALLEY GSA FEE	71110100	0.00	114.56	0.00	0.00	114.56
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,750.00	0.00	0.00	1,750.00

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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	84.00	0.00	0.00	84.00
TRA: 158-103 All-Years Totals:			0.00	59,312.21	0.00	0.00	59,312.21
TRA 158-104 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	64,853.72	0.00	0.00	64,853.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	453.86	0.00	0.00	453.86
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,199.69	0.00	0.00	1,199.69
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	324.15	0.00	0.00	324.15
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,945.51	0.00	0.00	1,945.51
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,204.91	0.00	0.00	2,204.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	713.28	0.00	0.00	713.28
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,264.55	0.00	0.00	1,264.55
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	523.72	0.00	0.00	523.72
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	3,122.13	0.00	0.00	3,122.13
57900	SONOMA VLY CO SAN DIST	33080100	0.00	17,591.40	0.00	0.00	17,591.40
58402	SONOMA VALLEY GSA FEE	71110100	0.00	261.10	0.00	0.00	261.10
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
TRA 158-104 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.00	0.00	0.00	7.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	19.80	0.00	0.00	19.80

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39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	7.50	0.00	0.00	7.50
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	24.00	0.00	0.00	24.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	34.00	0.00	0.00	34.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.50	0.00	0.00	11.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.00	0.00	0.00	22.00
TRA 158-104 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	65,853.72	0.00	0.00	65,853.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	460.86	0.00	0.00	460.86
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,219.49	0.00	0.00	1,219.49
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	331.65	0.00	0.00	331.65
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,969.51	0.00	0.00	1,969.51
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,238.91	0.00	0.00	2,238.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	724.78	0.00	0.00	724.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,286.55	0.00	0.00	1,286.55
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	523.72	0.00	0.00	523.72
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	3,122.13	0.00	0.00	3,122.13
57900	SONOMA VLY CO SAN DIST	33080100	0.00	17,591.40	0.00	0.00	17,591.40
58402	SONOMA VALLEY GSA FEE	71110100	0.00	261.10	0.00	0.00	261.10
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-104 All-Years Totals:			0.00	98,365.82	0.00	0.00	98,365.82

TRA 175-002 *Tax Year 2024

00001	PROP 13 TAX RATE		0.00	1,261.89	0.00	0.00	1,261.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8.83	0.00	0.00	8.83
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	40.38	0.00	0.00	40.38
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13.88	0.00	0.00	13.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24.60	0.00	0.00	24.60
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	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA 175-002 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,261.89	0.00	0.00	1,261.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	8.83	0.00	0.00	8.83
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	40.38	0.00	0.00	40.38
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13.88	0.00	0.00	13.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	24.60	0.00	0.00	24.60
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	6.00	0.00	0.00	6.00
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
TRA: 175-002 All-Years Totals:			0.00	1,579.16	0.00	0.00	1,579.16
TRA 180-009 *Tax Year 2024							
00001	PROP 13 TAX RATE		0.00	323,822.29	0.00	5,925.33-	317,896.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,266.09	0.00	41.47-	2,224.62
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	8,904.40	0.00	162.94-	8,741.46
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	8,418.67	0.00	154.05-	8,264.62
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,913.64	0.00	53.32-	2,860.32
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,828.09	0.00	106.65-	5,721.44
36704	SR HIGH DIST 2022 BOND	90013596	0.00	9,066.41	0.00	165.90-	8,900.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,561.28	0.00	65.17-	3,496.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,313.77	0.00	115.54-	6,198.23
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,446.25	0.00	0.00	6,446.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	10,092.60	0.00	0.00	10,092.60
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,893.03	0.00	0.00	1,893.03
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	37.55-	37.55-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,197.00	0.00	0.00	1,197.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	7,005.25	0.00	0.00	7,005.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	906.00	0.00	0.00	906.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	1,362.27	0.00	0.00	1,362.27
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	4,197.47	0.00	0.00	4,197.47
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	866.91	0.00	0.00	866.91
98000	10% PENALTY-TAX COLL	80050300	0.00	1,476.40	0.00	0.00	1,476.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 180-009 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,691.46	0.00	0.00	2,691.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.84	0.00	0.00	18.84
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	74.00	0.00	0.00	74.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	69.96	0.00	0.00	69.96
36702	SR HIGH DIST 2002 BOND	90013543	0.00	26.90	0.00	0.00	26.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	48.44	0.00	0.00	48.44
36704	SR HIGH DIST 2022 BOND	90013596	0.00	75.36	0.00	0.00	75.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	30.94	0.00	0.00	30.94
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	59.20	0.00	0.00	59.20
98000	10% PENALTY-TAX COLL	80050300	0.00	154.75	0.00	0.00	154.75
TRA 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	326,513.75	0.00	5,925.33-	320,588.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,284.93	0.00	41.47-	2,243.46
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	8,978.40	0.00	162.94-	8,815.46
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	8,488.63	0.00	154.05-	8,334.58
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,940.54	0.00	53.32-	2,887.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,876.53	0.00	106.65-	5,769.88
36704	SR HIGH DIST 2022 BOND	90013596	0.00	9,141.77	0.00	165.90-	8,975.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,592.22	0.00	65.17-	3,527.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,372.97	0.00	115.54-	6,257.43
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,446.25	0.00	0.00	6,446.25

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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 TAX	64180700	0.00	10,092.60	0.00	0.00	10,092.60
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,893.03	0.00	0.00	1,893.03
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	37.55-	37.55-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,197.00	0.00	0.00	1,197.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	7,005.25	0.00	0.00	7,005.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	906.00	0.00	0.00	906.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	1,362.27	0.00	0.00	1,362.27
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	4,197.47	0.00	0.00	4,197.47
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	866.91	0.00	0.00	866.91
98000	10% PENALTY-TAX COLL	80050300	0.00	1,631.15	0.00	0.00	1,631.15
TRA: 180-009 All-Years Totals:			0.00	409,787.67	0.00	6,827.92-	402,959.75
OVERALL TOTALS			0.00	97,932,462.86	323,610.06-	166,902.39-	97,441,950.41

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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	623.03	0.00	0.00	623.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.33	0.00	0.00	4.33
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	14.92	0.00	0.00	14.92
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	37.37	0.00	0.00	37.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.81	0.00	0.00	6.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.12	0.00	0.00	12.12
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	49.83	0.00	0.00	49.83
98000	10% PENALTY-TAX COLL	80050300	0.00	7.85	0.00	0.00	7.85
All-Years Totals:			0.00	756.26	0.00	0.00	756.26

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	2,639.14	0.00	0.00	2,639.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.44	0.00	0.00	18.44
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	72.53	0.00	0.00	72.53
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	102.89	0.00	0.00	102.89
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	97.63	0.00	0.00	97.63
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.99	0.00	0.00	28.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	51.44	0.00	0.00	51.44
98000	10% PENALTY-TAX COLL	80050300	0.00	0.49	0.00	0.00	0.49
All-Years Totals:			0.00	3,011.55	0.00	0.00	3,011.55

RDA TC 46800

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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	44,431.02	0.00	112.00-	44,319.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	310.36	0.00	0.78-	309.58
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	139.45	0.00	0.22-	139.23
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	419.03	0.00	0.67-	418.36
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	229.31	0.00	1.34-	227.97
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	2.65	0.00	0.00	2.65
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	777.89	0.00	1.96-	775.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	488.46	0.00	1.22-	487.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	867.48	0.00	2.18-	865.30
98000	10% PENALTY-TAX COLL	80050300	0.00	424.03	0.00	0.00	424.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	48,109.68	0.00	120.37-	47,989.31

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	56,192.08	222.36-	112.00-	55,857.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	392.09	1.55-	0.78-	389.76
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,221.08	4.78-	2.40-	1,213.90
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	2,023.12	8.00-	4.02-	2,011.10
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	2,191.23	8.67-	4.36-	2,178.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	617.61	2.44-	1.22-	613.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,097.49	4.33-	2.18-	1,090.98
98000	10% PENALTY-TAX COLL	80050300	0.00	808.77	0.00	0.00	808.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
All-Years Totals:			0.00	64,543.47	252.13-	126.96-	64,164.38
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	3,011.30	0.00	0.00	3,011.30
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.04	0.00	0.00	21.04
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	84.28	0.00	0.00	84.28
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	60.17	0.00	0.00	60.17
36702	SR HIGH DIST 2002 BOND	90013543	0.00	27.05	0.00	0.00	27.05
36703	SR HIGH DIST 2014 BOND	90013575	0.00	54.15	0.00	0.00	54.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	84.28	0.00	0.00	84.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	33.05	0.00	0.00	33.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.69	0.00	0.00	58.69
98000	10% PENALTY-TAX COLL	80050300	0.00	32.34	0.00	0.00	32.34
All-Years Totals:			0.00	3,466.35	0.00	0.00	3,466.35
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	5,386.17	0.00	0.00	5,386.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	37.58	0.00	0.00	37.58
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	99.55	0.00	0.00	99.55
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	26.80	0.00	0.00	26.80
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	161.48	0.00	0.00	161.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	183.01	0.00	0.00	183.01
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	59.13	0.00	0.00	59.13

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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	104.91	0.00	0.00	104.91
98000	10% PENALTY-TAX COLL	80050300	0.00	13.28	0.00	0.00	13.28
All-Years Totals:			0.00	6,071.91	0.00	0.00	6,071.91
RDA OVERALL TOTALS			0.00	125,959.22	252.13-	247.33-	125,459.76

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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	2,263,660.52	3,544.46-	0.00	2,260,116.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	15,840.90	24.81-	0.00	15,816.09
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	22.79	0.00	0.00	22.79
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	54,300.61	85.06-	0.00	54,215.55
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.00	135,826.72	212.66-	0.00	135,614.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	24,899.54	38.98-	0.00	24,860.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	44,153.18	69.11-	0.00	44,084.07
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	181,191.50	283.55-	0.00	180,907.95
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	54,758.00	44.00-	0.00	54,714.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	16,722.00	18.00-	0.00	16,704.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15,951.63	16.17-	0.00	15,935.46
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	69,900.00	75.00-	0.00	69,825.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	5,691.00	0.00	0.00	5,691.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,770.45	0.00	0.00	1,770.45
87400	CLOV Z6 BROOKSIDE TERRACE	80052200	0.00	5,244.68	0.00	0.00	5,244.68
87900	CLOV Z3 THE COTTAGES	80052200	0.00	25,725.18	218.01-	0.00	25,507.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	5,586.00	6.00-	0.00	5,580.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	1,438.37	0.00	0.00	1,438.37
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	2,056.24	0.00	0.00	2,056.24
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	21,398.53	0.00	0.00	21,398.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	12,713.18	0.00	0.00	12,713.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	2,958,891.02	4,635.81-	0.00	2,954,255.21

RDA TC 46200

00001	PROP 13 TAX RATE		0.00	3,123,964.83	37,002.78-	7,845.35-	3,079,116.70
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21,862.67	259.00-	54.88-	21,548.79
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	67,352.15	795.54-	196.33-	66,360.28
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	112,486.42	1,332.09-	285.34-	110,868.99
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	121,843.68	1,443.08-	307.82-	120,092.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34,365.63	407.02-	87.61-	33,871.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	60,947.70	721.53-	158.52-	60,067.65
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	180,218.50	511.50-	0.00	179,707.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	386.66	0.00	0.00	386.66
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	167.01-	167.01-
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	183,304.74	0.00	0.00	183,304.74
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	7,383.00	24.00-	0.00	7,359.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	45,523.50	133.50-	0.00	45,390.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	1,808.95	0.00	0.00	1,808.95
90500	COTATI-Z3 SOMMERS	80052500	0.00	870.00	0.00	0.00	870.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	1,112.80	0.00	0.00	1,112.80
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	7,092.00	0.00	0.00	7,092.00
91600	MR CFD 2017-01 COTATI PUB SVCS	80052500	0.00	3,603.69	0.00	0.00	3,603.69
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	689.41	0.00	0.00	689.41

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96200	SF BAY RESTORATION AUTH	66130100	0.00	6,300.00	18.00-	0.00	6,282.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,387.00	0.00	0.00	2,387.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	931.38	0.00	0.00	931.38
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	2,694.80	0.00	0.00	2,694.80
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,341.70	0.00	0.00	1,341.70
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	1,231.49	0.00	0.00	1,231.49
98000	10% PENALTY-TAX COLL	80050300	0.00	18,356.97	0.00	0.00	18,356.97
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

All-Years Totals:

0.00 4,008,179.67 42,648.04- 9,102.86- 3,956,428.77

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	8,922,609.21	26,821.31-	5,480.34-	8,890,307.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	62,447.86	187.72-	38.34-	62,221.80
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	35.01	0.00	0.00	35.01
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	245,530.61	737.55-	150.80-	244,642.26
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	348,249.34	1,046.01-	213.91-	346,989.42
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	330,395.78	992.36-	202.90-	329,200.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	98,337.29	295.02-	61.64-	97,980.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	174,815.39	522.99-	113.71-	174,178.69
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	144.91-	144.91-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	38,571.61	96.54-	0.00	38,475.07
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	153,225.00	450.00-	0.00	152,775.00

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88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	9,646.27	0.00	0.00	9,646.27
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	7,027.56	0.00	0.00	7,027.56
88970	HBG Z7LLAD MILLDST	80052300	0.00	62,094.45	14,561.54-	0.00	47,532.91
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	1,227.37	0.00	0.00	1,227.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	12,090.00	36.00-	0.00	12,054.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	3,189.84	0.00	0.00	3,189.84
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	864.55	0.00	0.00	864.55
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	2,932.47	0.00	0.00	2,932.47
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	1,632.98	0.00	0.00	1,632.98
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	2,230.36	0.00	0.00	2,230.36
98000	10% PENALTY-TAX COLL	80050300	0.00	31,958.10	546.56-	0.00	31,411.54
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
All-Years Totals:			0.00	10,509,171.05	46,293.60-	6,406.55-	10,456,470.90

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	1,125,760.46	32,779.13-	6,313.07-	1,086,668.26
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7,879.79	229.44-	44.18-	7,606.17
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	4,502.48	131.10-	25.23-	4,346.15
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	13,561.83	393.34-	80.05-	13,088.44
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	159.52	0.00	12.92-	146.60
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	19,780.04	573.62-	116.93-	19,089.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	12,409.37	360.56-	71.59-	11,977.22

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39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22,084.79	639.19-	133.86-	21,311.74
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	43.65	0.00	0.00	43.65
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	179.00-	179.00-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	732.00	18.00-	0.00	714.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	3,900.00	75.00-	0.00	3,825.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	4,628.00	89.00-	0.00	4,539.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,600.00	50.00-	0.00	2,550.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	624.00	12.00-	0.00	612.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,001.59	0.00	0.00	6,001.59

All-Years Totals:

0.00	1,224,667.52	35,350.38-	6,976.83-	1,182,340.31
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RDA TC 46601

00001	PROP 13 TAX RATE		0.00	881,857.94	0.00	0.00	881,857.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6,172.01	0.00	0.00	6,172.01
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	3,532.91	0.00	0.00	3,532.91
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	10,595.26	0.00	0.00	10,595.26
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	32.05	0.00	0.00	32.05
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	15,442.54	0.00	0.00	15,442.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9,704.23	0.00	0.00	9,704.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17,216.07	0.00	0.00	17,216.07

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58401	PETALUMA VALLEY GSA FEE	71100100	0.00	62.20	0.00	0.00	62.20
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,464.00	0.00	0.00	1,464.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	7,500.00	0.00	0.00	7,500.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	8,900.00	0.00	0.00	8,900.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	5,000.00	0.00	0.00	5,000.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,586.00	0.00	0.00	1,586.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,236.00	0.00	0.00	1,236.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,147.28	0.00	0.00	2,147.28
98000	10% PENALTY-TAX COLL	80050300	0.00	1,001.86	0.00	0.00	1,001.86

All-Years Totals:

0.00	973,450.35	0.00	0.00	973,450.35
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RDA TC 46800

00001	PROP 13 TAX RATE		0.00	12,463,677.78	11,026.75-	5,139.93-	12,447,511.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	87,235.21	77.17-	35.91-	87,122.13
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	35,458.11	18.05-	6.68-	35,433.38
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	106,380.84	54.16-	20.71-	106,305.97
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	681.77	0.00	1.27-	680.50
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	55,149.19	0.00	3.47-	55,145.72
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	62,500.84	0.00	4.15-	62,496.69
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	20,640.11	156.32-	0.00	20,483.79

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24150	WAUGH SFID#1 2016 BOND	90013583	0.00	8,822.35	0.00	104.97-	8,717.38
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	3,832.51	0.00	14.05-	3,818.46
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	219,355.72	192.96-	93.58-	219,069.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	137,647.44	121.28-	58.57-	137,467.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	245,385.06	215.01-	108.66-	245,061.39
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	16,538.50	341.00-	0.00	16,197.50
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	2,459.37	0.00	0.00	2,459.37
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2,342.46	0.00	0.00	2,342.46
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	114.08-	114.08-
72100	PENNGROVE SAN ZONE	33120100	0.00	5,969.60	0.00	0.00	5,969.60
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	15,420.00	36.00-	0.00	15,384.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	61,087.50	0.00	37.50-	61,050.00
75602	PETALUMA ELEM 2024 SPEC TAX	90012620	0.00	72,446.00	0.00	44.50-	72,401.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	52,100.00	50.00-	25.00-	52,025.00
76400	PET JUDITH COURT LAD	80051900	0.00	1,097.00	0.00	0.00	1,097.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	753.48	0.00	0.00	753.48
77400	PETALUMA WEED ABATEMENT	80051900	0.00	1,385.00	0.00	0.00	1,385.00
78000	PET TWIN CREEKS LAD	80051900	0.00	4,940.91	0.00	0.00	4,940.91
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	95,855.10	0.00	0.00	95,855.10

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93900	PET RIVERVIEW LAD	80051900	0.00	1,491.95	0.00	0.00	1,491.95
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	185,347.33	0.00	0.00	185,347.33
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	134,295.45	0.00	0.00	134,295.45
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	1,369.27	0.00	0.00	1,369.27
96010	CSCDA PACE FUNDING	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION AUTH	66130100	0.00	12,816.00	24.00-	6.00-	12,786.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	562.88	0.00	0.00	562.88
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	5,806.43	2,502.34-	0.00	3,304.09
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,543.95	0.00	0.00	1,543.95
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	793.65	0.00	0.00	793.65
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	7,980.38	0.00	0.00	7,980.38
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	8,919.50	0.00	0.00	8,919.50
98000	10% PENALTY-TAX COLL	80050300	0.00	115,948.87	497.86-	20.94-	115,430.07
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

All-Years Totals:

0.00 14,258,555.35 15,312.90- 5,839.97- 14,237,402.48

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	12,753,707.70	37,809.55-	21,203.59-	12,694,694.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	89,260.71	264.64-	148.40-	88,847.67
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	2.28	0.00	25.79-	23.51-
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	5,883.54	0.00	11.82-	5,871.72
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	3,081.64	0.00	4.41-	3,077.23
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	3,642.17	0.00	7.57-	3,634.60
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	8,404.90	0.00	14.91-	8,389.99

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36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,521.57	0.00	6.12-	2,515.45
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,043.09	0.00	9.98-	5,033.11
36704	SR HIGH DIST 2022 BOND	90013596	0.00	7,843.46	0.00	12.92-	7,830.54
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	269,329.53	812.88-	683.44-	267,833.21
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	449,155.31	1,361.11-	778.20-	447,016.00
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	486,526.07	1,474.52-	822.31-	484,229.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	140,330.80	415.88-	242.55-	139,672.37
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	248,886.28	737.24-	459.53-	247,689.51
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	847.41	0.00	0.00	847.41
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	766.78-	766.78-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	21,018.00	48.00-	12.00	20,982.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	131,720.00	311.50-	89.00	131,497.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	164,037.65	426.57-	40.60	163,651.68
89410	MR CFD 2019-01 WESTSIDE RES SVCS	80052400	0.00	69,824.23	0.00	0.00	69,824.23
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	5,009.13	0.00	0.00	5,009.13
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	80052400	0.00	78,185.00	0.00	0.00	78,185.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	80055400	0.00	188,487.08	0.00	0.00	188,487.08
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	7,060.10	0.00	0.00	7,060.10
96010	CSCDA PACE FUNDING	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	18,444.00	42.00-	12.00	18,414.00

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	2,473.68	0.00	0.00	2,473.68
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	4,931.44	0.00	0.00	4,931.44
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,310.90	0.00	0.00	1,310.90
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	1,062.43	0.00	0.00	1,062.43
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	2,325.99	0.00	0.00	2,325.99
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	979.21	0.00	0.00	979.21
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	2,791.11	0.00	0.00	2,791.11
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	1,132.33	0.00	0.00	1,132.33
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	1,090.77	0.00	0.00	1,090.77
97049	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	2,886.14	0.00	0.00	2,886.14
98000	10% PENALTY-TAX COLL	80050300	0.00	26,162.45	129.17-	0.00	26,033.28
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
All-Years Totals:			0.00	15,208,638.43	43,833.06-	25,044.72-	15,139,760.65

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	7,946,725.73	14,270.07-	12,380.01-	7,920,075.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	55,617.11	99.86-	86.64-	55,430.61
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	47,280.45	85.59-	105.36-	47,089.50
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	132,926.61	242.54-	210.43-	132,473.64
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	209,880.82	385.26-	152.54-	209,343.02
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	269.85	0.00	0.00	269.85
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	2,665.61	0.00	0.00	2,665.61
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,375.43	0.00	0.00	1,375.43
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	1,650.12	0.00	0.00	1,650.12

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19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	3,778.44	0.00	0.00	3,778.44
36702	SR HIGH DIST 2002 BOND	90013543	0.00	71,728.42	128.39-	130.30-	71,469.73
36703	SR HIGH DIST 2014 BOND	90013575	0.00	143,055.55	256.84-	226.18-	142,572.53
36704	SR HIGH DIST 2022 BOND	90013596	0.00	221,126.81	399.53-	158.19-	220,569.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	87,512.91	156.94-	145.62-	87,210.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	155,421.79	278.23-	278.59-	154,864.97
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,590.91	0.00	0.00	1,590.91
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	655.02-	655.02-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	16,989.00	48.00-	0.00	16,941.00
82800	SR STORM WATER ASMT	80052100	0.00	101,332.28	155.86-	0.00	101,176.42
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	101,416.30	566.69-	0.00	100,849.61
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	74,687.95	0.00	0.00	74,687.95
85200	SR FIRE WEED ABATEMENT	80052100	0.00	339.42	0.00	0.00	339.42
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION AUTH	66130100	0.00	12,048.00	42.00-	0.00	12,006.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	1,295.06	0.00	0.00	1,295.06
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	1,463.35	0.00	0.00	1,463.35
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	10,755.84	0.00	0.00	10,755.84
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	820.10	0.00	0.00	820.10
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	2,408.32	0.00	0.00	2,408.32
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	2,826.94	0.00	0.00	2,826.94
97049	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	1,625.23	0.00	0.00	1,625.23
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	36,899.91	0.00	0.00	36,899.91

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98000	10% PENALTY-TAX COLL	80050300	0.00	27,258.41	0.00	0.00	27,258.41
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
All-Years Totals:			0.00	9,475,726.96	17,115.80-	14,528.88-	9,444,082.28

RDA TC 47200

00001	PROP 13 TAX RATE		0.00	142,827.81	0.00	7,650.00-	135,177.81
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	999.74	0.00	53.55-	946.19
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	856.91	0.00	45.90-	811.01
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2,428.02	0.00	130.05-	2,297.97
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	3,856.30	0.00	206.55-	3,649.75
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,285.40	0.00	68.85-	1,216.55
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,570.86	0.00	137.70-	2,433.16
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,999.12	0.00	214.20-	3,784.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,571.07	0.00	84.15-	1,486.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,785.08	0.00	149.17-	2,635.91
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	6.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	639.33	0.00	167.22	806.55
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	13,736.31	0.00	0.00	13,736.31
96200	SF BAY RESTORATION AUTH	66130100	0.00	66.00	0.00	6.00	72.00
All-Years Totals:			0.00	177,731.60	0.00	8,560.90-	169,170.70

RDA TC 47300

00001	PROP 13 TAX RATE		0.00	725,739.91	0.00	0.00	725,739.91
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06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,080.11	0.00	0.00	5,080.11
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	4,354.37	0.00	0.00	4,354.37
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	12,337.51	0.00	0.00	12,337.51
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	19,594.93	0.00	0.00	19,594.93
36702	SR HIGH DIST 2002 BOND	90013543	0.00	6,531.60	0.00	0.00	6,531.60
36703	SR HIGH DIST 2014 BOND	90013575	0.00	13,063.25	0.00	0.00	13,063.25
36704	SR HIGH DIST 2022 BOND	90013596	0.00	20,320.67	0.00	0.00	20,320.67
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,983.08	0.00	0.00	7,983.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14,151.86	0.00	0.00	14,151.86
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASMT	80052100	0.00	6,934.96	0.00	0.00	6,934.96
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	70,541.64	0.00	0.00	70,541.64
96200	SF BAY RESTORATION AUTH	66130100	0.00	84.00	0.00	0.00	84.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	44,960.71	0.00	0.00	44,960.71
98000	10% PENALTY-TAX COLL	80050300	0.00	6,950.07	0.00	0.00	6,950.07

All-Years Totals:

0.00	958,774.32	0.00	0.00	958,774.32
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RDA TC 47400

00001	PROP 13 TAX RATE		0.00	83,043.76	0.00	0.00	83,043.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	581.30	0.00	0.00	581.30

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18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	498.26	0.00	0.00	498.26
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,411.74	0.00	0.00	1,411.74
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	2,242.18	0.00	0.00	2,242.18
36702	SR HIGH DIST 2002 BOND	90013543	0.00	747.39	0.00	0.00	747.39
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,494.78	0.00	0.00	1,494.78
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,325.22	0.00	0.00	2,325.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	913.48	0.00	0.00	913.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,619.35	0.00	0.00	1,619.35
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	43.65	0.00	0.00	43.65
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	854.50	0.00	0.00	854.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
All-Years Totals:			0.00	95,799.61	0.00	0.00	95,799.61

RDA TC 47500

00001	PROP 13 TAX RATE		0.00	311,038.97	0.00	0.00	311,038.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,177.27	0.00	0.00	2,177.27
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,866.22	0.00	0.00	1,866.22
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	5,287.65	0.00	0.00	5,287.65
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	8,398.04	0.00	0.00	8,398.04
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,799.34	0.00	0.00	2,799.34

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,598.69	0.00	0.00	5,598.69
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,709.09	0.00	0.00	8,709.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,421.42	0.00	0.00	3,421.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,065.25	0.00	0.00	6,065.25
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	578.35	0.00	0.00	578.35
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
All-Years Totals:			0.00	372,718.79	0.00	0.00	372,718.79

RDA TC 47600

00001	PROP 13 TAX RATE		0.00	6,405,323.63	18,874.35-	6,093.33-	6,380,355.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	44,823.08	132.09-	42.64-	44,648.35
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	5,334.59	3.13-	0.00	5,331.46
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	15,061.00	6.65-	0.00	15,054.35
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	23,892.95	10.57-	0.00	23,882.38
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	108.19	0.00	0.00	108.19
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	38,072.64	290.77-	1.17-	37,780.70
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	19,932.36	152.29-	0.61-	19,779.46
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	23,567.38	179.98-	0.72-	23,386.68
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	54,378.39	415.39-	1.68-	53,961.32
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	67,357.65	71.24-	1.56-	67,284.85

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24102	ROSELAND ELEM 2020 BOND	90013589	0.00	47,735.99	50.87-	1.12-	47,684.00
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	35,757.51	57.51-	164.48-	35,535.52
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	33,807.13	54.37-	155.50-	33,597.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	57,731.11	172.31-	54.82-	57,503.98
36703	SR HIGH DIST 2014 BOND	90013575	0.00	115,278.30	339.68-	109.65-	114,828.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	178,958.48	528.44-	170.58-	178,259.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	70,492.30	208.81-	67.00-	70,216.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	125,097.57	374.19-	118.81-	124,604.57
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,446.25	0.00	0.00	6,446.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	10,092.60	0.00	0.00	10,092.60
58000	SOUTH PARK CO SAN DIST	33090100	0.00	798,061.64	486.39-	0.00	797,575.25
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	7,320.05	43.64-	0.00	7,276.41
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	37.55-	37.55-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	21,888.00	69.00-	0.00	21,819.00
82800	SR STORM WATER ASMT	80052100	0.00	73,075.80	988.25-	0.00	72,087.55
83300	SR STD #2004-1 STONY RANCH	80052100	0.00	456.56	0.00	0.00	456.56
84100	SR CODE ENFORCEMENT	80052100	0.00	1,779.08	0.00	0.00	1,779.08
85200	SR FIRE WEED ABATEMENT	80052100	0.00	169.71	0.00	0.00	169.71
87000	SR STD 2006-1 CATALINA TOWNHOMES/A MOROSA VILLAGE	80052100	0.00	7,861.57	0.00	0.00	7,861.57
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	2,956.19	0.00	0.00	2,956.19
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	55,475.89	0.00	0.00	55,475.89

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96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	10,511.12	0.00	0.00	10,511.12
96200	SF BAY RESTORATION AUTH	66130100	0.00	17,376.00	60.00-	0.00	17,316.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	2,758.99	0.00	0.00	2,758.99
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	2,679.62	0.00	0.00	2,679.62
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	1,647.87	0.00	0.00	1,647.87
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	2,878.83	0.00	0.00	2,878.83
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	593.93	0.00	0.00	593.93
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	706.54	0.00	0.00	706.54
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,376.28	0.00	0.00	1,376.28
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	8,426.05	0.00	0.00	8,426.05
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	1,362.14	0.00	0.00	1,362.14
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	866.91	0.00	0.00	866.91
98000	10% PENALTY-TAX COLL	80050300	0.00	20,696.91	109.44-	0.00	20,587.47
98500	COST-TAX COLL	11010202	0.00	320.00	20.00-	0.00	300.00
All-Years Totals:			0.00	8,420,494.78	23,699.36-	7,021.22-	8,389,774.20

RDA TC 47700

00001	PROP 13 TAX RATE		0.00	42,916.01	0.00	0.00	42,916.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	300.40	0.00	0.00	300.40
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	257.48	0.00	0.00	257.48
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	729.56	0.00	0.00	729.56
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,158.72	0.00	0.00	1,158.72
36702	SR HIGH DIST 2002 BOND	90013543	0.00	386.22	0.00	0.00	386.22

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36703	SR HIGH DIST 2014 BOND	90013575	0.00	772.47	0.00	0.00	772.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,201.64	0.00	0.00	1,201.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	472.06	0.00	0.00	472.06
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	836.85	0.00	0.00	836.85
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASMT	80052100	0.00	243.50	0.00	0.00	243.50
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	18,714.78	0.00	0.00	18,714.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
All-Years Totals:			0.00	68,034.69	0.00	0.00	68,034.69

RDA TC 47900

00001	PROP 13 TAX RATE		0.00	1,978,913.51	2,366.23-	3,121.04-	1,973,426.24
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13,850.56	16.56-	21.85-	13,812.15
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	36,610.93	43.77-	57.74-	36,509.42
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	9,898.26	11.83-	15.60-	9,870.83
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	59,352.42	70.98-	93.63-	59,187.81
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	67,281.38	80.45-	106.12-	67,094.81
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21,767.34	26.02-	34.34-	21,706.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	38,592.65	46.14-	60.86-	38,485.65
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	3,006.24	0.00	17.46	3,023.70
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	6,462.90	0.00	0.00	6,462.90
57900	SONOMA VLY CO SAN DIST	33080100	0.00	453,999.27	563.36-	654.80	454,090.71

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58402	SONOMA VALLEY GSA FEE	71110100	0.00	771.77	0.00	0.00	771.77
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	2,598.00	6.00-	12.00	2,604.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	45,125.00	125.00-	125.00	45,125.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION AUTH	66130100	0.00	2,166.00	6.00-	6.00	2,166.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	976.86	0.00	0.00	976.86
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	852.02	0.00	0.00	852.02
98000	10% PENALTY-TAX COLL	80050300	0.00	3,586.58	0.00	0.00	3,586.58
All-Years Totals:			0.00	2,751,696.36	3,362.34-	2,695.92-	2,745,638.10

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	4,697,154.54	8,379.04-	12,268.31-	4,676,507.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	32,873.66	58.64-	85.87-	32,729.15
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	86,944.52	155.00-	234.76-	86,554.76
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	23,727.58	41.87-	76.37-	23,609.34
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	140,609.90	251.35-	331.95-	140,026.60
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	159,726.77	284.87-	417.10-	159,024.80
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	51,689.88	92.16-	137.94-	51,459.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	91,702.91	163.38-	254.25-	91,285.28
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,580,543.41	1,871.73-	0.00	1,578,671.68
58402	SONOMA VALLEY GSA FEE	71110100	0.00	526.66	0.00	0.00	526.66

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60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	311.73-	311.73-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	9,153.00	24.00-	0.00	9,129.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	157,625.00	375.00-	0.00	157,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	7,572.00	18.00-	0.00	7,554.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	1,122.19	0.00	0.00	1,122.19
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,715.40	0.00	0.00	2,715.40
98000	10% PENALTY-TAX COLL	80050300	0.00	22,817.61	494.46-	0.00	22,323.15
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
All-Years Totals:			0.00	7,066,625.03	12,209.50-	14,118.28-	7,040,297.25

RDA TC 48100

00001	PROP 13 TAX RATE		0.00	2,569,923.04	12,774.46-	6,496.24-	2,550,652.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17,983.88	89.39-	45.43-	17,849.06
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	95,104.40	472.63-	240.32-	94,391.45
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	32,107.67	159.65-	81.16-	31,866.86
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	107,821.58	536.50-	253.31-	107,031.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28,286.07	140.49-	74.69-	28,070.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	50,207.24	249.07-	142.87-	49,815.30
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	65,801.25	360.00-	0.00	65,441.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	84,568.71	409.37-	0.00	84,159.34
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	36,862.50	150.00-	0.00	36,712.50
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	8,524.95	52.95-	0.00	8,472.00
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	4,052.12	51.51-	0.00	4,000.61
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	3,712.05	0.00	0.00	3,712.05

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57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	5,415.78	0.00	0.00	5,415.78
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	2,464.99	0.00	0.00	2,464.99
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	4,523.94	0.00	0.00	4,523.94
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	195.26	0.00	0.00	195.26
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	225.39-	225.39-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	7,173.00	30.00-	0.00	7,143.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	81,825.00	375.00-	0.00	81,450.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6,486.00	30.00-	0.00	6,456.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	553.54	0.00	0.00	553.54
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	626.18	0.00	0.00	626.18
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	1,003.14	0.00	0.00	1,003.14
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	805.14	0.00	0.00	805.14
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	848.84	0.00	0.00	848.84
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,432.75	0.00	0.00	3,432.75
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	2,383.04	0.00	0.00	2,383.04
98000	10% PENALTY-TAX COLL	80050300	0.00	10,747.11	0.00	0.00	10,747.11
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	3,233,519.17	15,881.02-	7,559.41-	3,210,078.74

RDA TC 49000

00001	PROP 13 TAX RATE		0.00	1,911,329.69	5,891.38-	2,143.96-	1,903,294.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	13,376.29	41.23-	15.00-	13,320.06
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2,759.13	0.00	0.00	2,759.13
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	7,787.44	0.00	0.00	7,787.44

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18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	12,368.70	0.00	0.00	12,368.70
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	40,723.64	164.95-	60.03-	40,498.66
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	28,707.52	117.82-	25.72-	28,563.98
36702	SR HIGH DIST 2002 BOND	90013543	0.00	17,513.67	53.02-	21.43-	17,439.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	34,310.72	106.04-	38.59-	34,166.09
36704	SR HIGH DIST 2022 BOND	90013596	0.00	51,457.98	164.95-	60.03-	51,233.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	21,169.89	64.80-	24.65-	21,080.44
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	37,754.20	114.88-	47.16-	37,592.16
58000	SOUTH PARK CO SAN DIST	33090100	0.00	187,629.85	3,008.63-	0.00	184,621.22
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	1,013.66	43.65-	0.00	970.01
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	73.86-	73.86-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	4,752.00	12.00-	0.00	4,740.00
82800	SR STORM WATER ASMT	80052100	0.00	29,948.40	405.96-	0.00	29,542.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	3,594.00	6.00-	0.00	3,588.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	689.68	0.00	0.00	689.68
98000	10% PENALTY-TAX COLL	80050300	0.00	6,189.92	0.00	0.00	6,189.92
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

All-Years Totals:

0.00	2,413,176.38	10,195.31-	2,510.43-	2,400,470.64
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RDA TC 49200

00001	PROP 13 TAX RATE		0.00	2,009,418.22	3,756.45-	3,727.60-	2,001,934.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	14,062.10	26.29-	26.08-	14,009.73
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	37,244.18	69.48-	73.55-	37,101.15

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39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	10,366.75	18.76-	27.49-	10,320.50
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	59,826.32	112.69-	90.55-	59,623.08
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	68,392.79	127.70-	126.72-	68,138.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	22,143.10	41.30-	42.75-	22,059.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	39,337.32	73.23-	81.54-	39,182.55
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	136,430.54	369.36-	0.00	136,061.18
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,006,140.62	1,804.38-	0.00	1,004,336.24
58402	SONOMA VALLEY GSA FEE	71110100	0.00	291.34	0.00	0.00	291.34
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	138.41-	138.41-
71001	CC ABATEMENT COSTS	17010100	0.00	10,130.68	0.00	0.00	10,130.68
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6,336.00	18.00-	0.00	6,318.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	93,250.00	375.00-	0.00	92,875.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	5,830.53	0.00	0.00	5,830.53
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	4,482.00	18.00-	0.00	4,464.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	26,108.70	0.00	0.00	26,108.70
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	849.72	0.00	0.00	849.72
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	1,696.52	0.00	0.00	1,696.52
98000	10% PENALTY-TAX COLL	80050300	0.00	5,882.73	185.05-	0.00	5,697.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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All-Years Totals:			0.00	3,561,844.49	6,995.69-	4,334.69-	3,550,514.11
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	5,805,406.99	27,985.86-	44,997.96-	5,732,423.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	40,621.88	195.81-	314.91-	40,111.16
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	13,942.57	67.14-	112.44-	13,762.99
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	95,050.29	329.60-	808.41-	93,912.28
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	95,084.25	329.60-	828.69-	93,925.96
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	45,831.68	386.65-	262.87-	45,182.16
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	1.68	0.00	0.00	1.68
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	11,718.99	56.12-	110.94-	11,551.93
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	69,144.00	334.79-	453.42-	68,355.79
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	156,241.64	754.57-	1,132.45-	154,354.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	63,973.30	307.98-	517.53-	63,147.79
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	113,799.47	546.85-	978.43-	112,274.19
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	143,221.82	864.98-	230.66-	142,126.18
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	103,747.50	303.75-	0.00	103,443.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	126,802.39	364.65-	0.00	126,437.74
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	2,673,056.46	9,626.40-	0.00	2,663,430.06
58000	SOUTH PARK CO SAN DIST	33090100	0.00	230.66	0.00	0.00	230.66
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,063.00-	1,063.00-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	279,134.40	1,485.00-	198.00-	277,451.40

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	48,411.90	234.15-	32.34-	48,145.41
74650	PALM DRIVE DETACH AREA	65030200	0.00	105,046.06	549.44-	68.68-	104,427.94
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	125,768.00	632.00-	79.00-	125,057.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	1,447.69	0.00	0.00	1,447.69
96200	SF BAY RESTORATION AUTH	66130100	0.00	19,338.00	96.00-	12.00-	19,230.00
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	3,581.25	0.00	0.00	3,581.25
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,742.05	0.00	0.00	1,742.05
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	537.10	0.00	0.00	537.10
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	6,267.25	0.00	0.00	6,267.25
98000	10% PENALTY-TAX COLL	80050300	0.00	45,138.02	625.91-	0.00	44,512.11
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00
All-Years Totals:			0.00	10,194,767.29	46,077.25-	52,201.73-	10,096,488.31
RDA OVERALL TOTALS			0.00	97,932,462.86	323,610.06-	166,902.39-	97,441,950.41

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AB8 Distribution

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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	167,903.94
01300	COUNTY LIBRARY	72010100	0.02239446	17,560.26
01500	DEL RIO WOODS	29060100	0.00010409	81.62
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	100,701.27
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	10.52
03100	SHILOH CEMETERY	61020100	0.00052633	412.71
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	5,111.21
03400	CLOVERDALE FIRE	64030100	0.00085859	673.25
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	700.22
04400	KENWOOD FIRE	64090100	0.00089152	699.07
04500	MONTE RIO FIRE	64100100	0.00055586	435.87
04900	SHELL-VISTA FIRE	64150100	0.00116312	912.04
05400	GOLD RIDGE FIRE	64070100	0.00178471	1,399.45
05500	RANCHO ADOBE FIRE	64110100	0.00394290	3,091.76
05600	TIMBER COVE FIRE	64160100	0.00015662	122.81
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	1,929.61
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	1,222.20
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	8,441.21
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	6,487.02
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	2,092.81
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	6,334.68
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	1,813.22
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	1,130.66
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	217.31
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	165.85
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	32.63
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	3.17
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	4.95
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	2,453.45
10500	BITTNER LANE PERM RD	34170100	0.00000288	2.26
10600	MILL CREEK LN PERM RD	34170200	0.00001616	12.67
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	1.59
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	2.57
10900	PEAKS PIKE PERM RD	34170500	0.00000552	4.33
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	1,383.61
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	141.06
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	77.67

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Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
12200	MONTE RIO REC & PARK	67030300	0.00026437	207.30
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	378.11
13000	GOLD RIDGE RCD	68010100	0.00003418	26.80
13200	SONOMA RCD	68020100	0.00015934	124.94
13500	CAZADERO CSD	62020100	0.00029738	233.19
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	25.62
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	240.88
14000	FORESTVILLE WATER	71010100	0.00017998	141.13
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	6.06
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	387.86
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	160.12
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	730.31
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	1,073.80
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	1,046.27
26700	BELLEVUE ELEM	90010201	0.00557928	4,374.90
26800	BENNETT VALLEY ELEM	90010301	0.00241129	1,890.78
27000	CINNABAR ELEM	90010501	0.00066230	519.33
27600	DUNHAM ELEM	90010901	0.00003414	26.77
27700	FORESTVILLE ELEM	90011001	0.00201907	1,583.22
27800	FORT ROSS ELEM	90011101	0.00027310	214.15
27900	GRAVENSTEIN ELEM	90011302	0.00160961	1,262.15
28000	GUERNEVILLE ELEM	90011401	0.00117275	919.59
29800	HARMONY ELEM	90011501	0.00176922	1,387.31
30000	HORICON ELEM	90015501	0.00133249	1,044.85
30100	KENWOOD ELEM	90011901	0.00175198	1,373.79
30600	LIBERTY ELEM	90012001	0.00045862	359.62
30800	MARK WEST ELEM	90012101	0.00523446	4,104.52
30900	MONTE RIO ELEM	90012301	0.00080763	633.29
31000	MONTGOMERY ELEM	90012201	0.00037206	291.75
31100	OAK GROVE ELEM	90012401	0.00186875	1,465.35
31200	OLD ADOBE ELEM	90012504	0.00820348	6,432.63
31300	PETALUMA CITY ELEM	90012620	0.00982999	7,708.03
31400	PINER-OLIVET ELEM	90012703	0.00362094	2,839.30
31500	RINCON VLY ELEM	90013004	0.00918717	7,203.98
31600	ROSELAND ELEM	90015601	0.00166634	1,306.63
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	13,052.54
31800	WINDSOR UNIF	90015302	0.02067984	16,215.77
31900	SEBASTOPOL ELEM	90014201	0.00369691	2,898.87
32000	TWIN HILLS ELEM	90014501	0.00181898	1,426.32

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133590	1,047.52
32500	WEST SIDE ELEM	90015001	0.00102745	805.66
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	680.69
33000	WRIGHT ELEM	90015401	0.00318557	2,497.91
33100	WEST SO CO HIGH	90015102	0.01195850	9,377.07
33200	HEALDSBURG UNIF	90011601	0.02124008	16,655.08
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	21,787.70
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	54,595.59
33800	CLOVERDALE UNIF	90010601	0.00173804	1,362.86
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	21,144.71
34100	GEYSERVILLE UNIF	90011201	0.00085733	672.26
34200	SONOMA VALLEY UNIF	90014401	0.04991022	39,136.31
34300	SO CO JT JR COLLEGE	90013401	0.06292451	49,341.27
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	17,465.59
34500	WEST SO CO AWUF	90011702	0.01118203	8,768.21
34600	HEALDSBURG AWUF	90011703	0.00738637	5,791.91
34700	PETALUMA AWUF	90011704	0.01743729	13,673.18
34800	SANTA ROSA AWUF	90011705	0.03094196	24,262.65
34900	PT ARENA AWUF	90011701	0.00154231	1,209.38
35000	CLOVERDALE AWUF	90014702	0.00543293	4,260.15
35100	GEYSERVILLE AWUF	90014701	0.00332340	2,605.99
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	2,840.71
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	3.67
40300	MARIN CO SCH ADMIN	80053600	0.00021058	165.12
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	3,170.27
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	1,841.89
40700	MENDO CO SC SV AD	80054600	0.00013979	109.61
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	1,270.51
41200	NAPA JT JR COLLEGE	80053800	0.00028320	222.07
41300	NAPA CO SC SV AD	80053900	0.00010541	82.66
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	2,071.00
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	1,149.57
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	3,315.19
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	10,563.78
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	5,862.16
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	25,480.38
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	1,604.95

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

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	3,352.85
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	114.30
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	4,683.55
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 784,134.29

Calculation Difference Given to Tax Code 01200

0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.21412652	959.29
01300	COUNTY LIBRARY	72010100	0.02239446	100.33
01500	DEL RIO WOODS	29060100	0.00010409	0.47
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	575.34
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.06
03100	SHILOH CEMETERY	61020100	0.00052633	2.36
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	29.20
03400	CLOVERDALE FIRE	64030100	0.00085859	3.85
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	4.00
04400	KENWOOD FIRE	64090100	0.00089152	3.99
04500	MONTE RIO FIRE	64100100	0.00055586	2.49
04900	SHELL-VISTA FIRE	64150100	0.00116312	5.21
05400	GOLD RIDGE FIRE	64070100	0.00178471	8.00
05500	RANCHO ADOBE FIRE	64110100	0.00394290	17.66
05600	TIMBER COVE FIRE	64160100	0.00015662	0.70
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	11.02
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	6.98
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	48.23
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	37.06
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	11.96
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	36.19
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	10.36
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	6.46
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	1.24
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.95
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.19
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.02
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.03
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	14.02
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.07
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.02
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	7.91
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.81
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.44
12200	MONTE RIO REC & PARK	67030300	0.00026437	1.18

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	2.16
13000	GOLD RIDGE RCD	68010100	0.00003418	0.15
13200	SONOMA RCD	68020100	0.00015934	0.71
13500	CAZADERO CSD	62020100	0.00029738	1.33
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.15
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	1.38
14000	FORESTVILLE WATER	71010100	0.00017998	0.81
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.03
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	2.22
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.91
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	4.17
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	6.13
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	5.98
26700	BELLEVUE ELEM	90010201	0.00557928	25.00
26800	BENNETT VALLEY ELEM	90010301	0.00241129	10.80
27000	CINNABAR ELEM	90010501	0.00066230	2.97
27600	DUNHAM ELEM	90010901	0.00003414	0.15
27700	FORESTVILLE ELEM	90011001	0.00201907	9.05
27800	FORT ROSS ELEM	90011101	0.00027310	1.22
27900	GRAVENSTEIN ELEM	90011302	0.00160961	7.21
28000	GUERNEVILLE ELEM	90011401	0.00117275	5.25
29800	HARMONY ELEM	90011501	0.00176922	7.93
30000	HORICON ELEM	90015501	0.00133249	5.97
30100	KENWOOD ELEM	90011901	0.00175198	7.85
30600	LIBERTY ELEM	90012001	0.00045862	2.05
30800	MARK WEST ELEM	90012101	0.00523446	23.45
30900	MONTE RIO ELEM	90012301	0.00080763	3.62
31000	MONTGOMERY ELEM	90012201	0.00037206	1.67
31100	OAK GROVE ELEM	90012401	0.00186875	8.37
31200	OLD ADOBE ELEM	90012504	0.00820348	36.75
31300	PETALUMA CITY ELEM	90012620	0.00982999	44.04
31400	PINER-OLIVET ELEM	90012703	0.00362094	16.22
31500	RINCON VLY ELEM	90013004	0.00918717	41.16
31600	ROSELAND ELEM	90015601	0.00166634	7.47
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	74.57
31800	WINDSOR UNIF	90015302	0.02067984	92.65
31900	SEBASTOPOL ELEM	90014201	0.00369691	16.56
32000	TWIN HILLS ELEM	90014501	0.00181898	8.15
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32200	WAUGH ELEM	90014801	0.00133590	5.98
32500	WEST SIDE ELEM	90015001	0.00102745	4.60
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	3.89
33000	WRIGHT ELEM	90015401	0.00318557	14.27
33100	WEST SO CO HIGH	90015102	0.01195850	53.57
33200	HEALDSBURG UNIF	90011601	0.02124008	95.16
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	124.48
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	311.92
33800	CLOVERDALE UNIF	90010601	0.00173804	7.79
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	120.81
34100	GEYSERVILLE UNIF	90011201	0.00085733	3.84
34200	SONOMA VALLEY UNIF	90014401	0.04991022	223.60
34300	SO CO JT JR COLLEGE	90013401	0.06292451	281.90
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	99.79
34500	WEST SO CO AWUF	90011702	0.01118203	50.10
34600	HEALDSBURG AWUF	90011703	0.00738637	33.09
34700	PETALUMA AWUF	90011704	0.01743729	78.12
34800	SANTA ROSA AWUF	90011705	0.03094196	138.62
34900	PT ARENA AWUF	90011701	0.00154231	6.91
35000	CLOVERDALE AWUF	90014702	0.00543293	24.34
35100	GEYSERVILLE AWUF	90014701	0.00332340	14.89
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	16.23
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.94
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	18.11
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	10.52
40700	MENDO CO SC SV AD	80054600	0.00013979	0.63
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	7.26
41200	NAPA JT JR COLLEGE	80053800	0.00028320	1.27
41300	NAPA CO SC SV AD	80053900	0.00010541	0.47
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	11.83
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	6.57
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	18.94
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	60.35
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	33.49
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	145.58
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	9.17
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	19.16

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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	0.65
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	26.76
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2023

Total AB8 Distributed

1.00000000	4,480.00
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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 12/13/2024 and
4/14/2025 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	713.84
01300	COUNTY LIBRARY	72010100	0.02239446	74.65
01500	DEL RIO WOODS	29060100	0.00010409	0.35
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	428.11
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.04
03100	SHILOH CEMETERY	61020100	0.00052633	1.75
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	21.73
03400	CLOVERDALE FIRE	64030100	0.00085859	2.86
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	2.98
04400	KENWOOD FIRE	64090100	0.00089152	2.97
04500	MONTE RIO FIRE	64100100	0.00055586	1.85
04900	SHELL-VISTA FIRE	64150100	0.00116312	3.88
05400	GOLD RIDGE FIRE	64070100	0.00178471	5.95
05500	RANCHO ADOBE FIRE	64110100	0.00394290	13.14
05600	TIMBER COVE FIRE	64160100	0.00015662	0.52
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	8.20
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	5.20
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	35.89
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	27.58
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	8.90
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	26.93
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	7.71
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	4.81
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.92
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.71
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.14
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.02
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	10.43
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.05
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.02
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	5.88
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.60
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.33
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.88

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	1.61
13000	GOLD RIDGE RCD	68010100	0.00003418	0.11
13200	SONOMA RCD	68020100	0.00015934	0.53
13500	CAZADERO CSD	62020100	0.00029738	0.99
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.11
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	1.02
14000	FORESTVILLE WATER	71010100	0.00017998	0.60
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.03
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	1.65
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.68
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	3.10
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	4.57
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	4.45
26700	BELLEVUE ELEM	90010201	0.00557928	18.60
26800	BENNETT VALLEY ELEM	90010301	0.00241129	8.04
27000	CINNABAR ELEM	90010501	0.00066230	2.21
27600	DUNHAM ELEM	90010901	0.00003414	0.11
27700	FORESTVILLE ELEM	90011001	0.00201907	6.73
27800	FORT ROSS ELEM	90011101	0.00027310	0.91
27900	GRAVENSTEIN ELEM	90011302	0.00160961	5.37
28000	GUERNEVILLE ELEM	90011401	0.00117275	3.91
29800	HARMONY ELEM	90011501	0.00176922	5.90
30000	HORICON ELEM	90015501	0.00133249	4.44
30100	KENWOOD ELEM	90011901	0.00175198	5.84
30600	LIBERTY ELEM	90012001	0.00045862	1.53
30800	MARK WEST ELEM	90012101	0.00523446	17.45
30900	MONTE RIO ELEM	90012301	0.00080763	2.69
31000	MONTGOMERY ELEM	90012201	0.00037206	1.24
31100	OAK GROVE ELEM	90012401	0.00186875	6.23
31200	OLD ADOBE ELEM	90012504	0.00820348	27.35
31300	PETALUMA CITY ELEM	90012620	0.00982999	32.77
31400	PINER-OLIVET ELEM	90012703	0.00362094	12.07
31500	RINCON VLY ELEM	90013004	0.00918717	30.63
31600	ROSELAND ELEM	90015601	0.00166634	5.55
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	55.49
31800	WINDSOR UNIF	90015302	0.02067984	68.94
31900	SEBASTOPOL ELEM	90014201	0.00369691	12.32
32000	TWIN HILLS ELEM	90014501	0.00181898	6.06
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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				
32200	WAUGH ELEM	90014801	0.00133590	4.45
32500	WEST SIDE ELEM	90015001	0.00102745	3.43
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	2.89
33000	WRIGHT ELEM	90015401	0.00318557	10.62
33100	WEST SO CO HIGH	90015102	0.01195850	39.86
33200	HEALDSBURG UNIF	90011601	0.02124008	70.81
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	92.63
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	232.10
33800	CLOVERDALE UNIF	90010601	0.00173804	5.79
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	89.89
34100	GEYSERVILLE UNIF	90011201	0.00085733	2.86
34200	SONOMA VALLEY UNIF	90014401	0.04991022	166.38
34300	SO CO JT JR COLLEGE	90013401	0.06292451	209.76
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	74.25
34500	WEST SO CO AWUF	90011702	0.01118203	37.28
34600	HEALDSBURG AWUF	90011703	0.00738637	24.62
34700	PETALUMA AWUF	90011704	0.01743729	58.13
34800	SANTA ROSA AWUF	90011705	0.03094196	103.15
34900	PT ARENA AWUF	90011701	0.00154231	5.14
35000	CLOVERDALE AWUF	90014702	0.00543293	18.11
35100	GEYSERVILLE AWUF	90014701	0.00332340	11.08
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	12.08
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.70
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	13.48
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	7.83
40700	MENDO CO SC SV AD	80054600	0.00013979	0.47
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	5.40
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.94
41300	NAPA CO SC SV AD	80053900	0.00010541	0.35
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	8.80
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	4.89
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	14.09
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	44.91
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	24.92
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	108.32
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	6.82
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	14.25

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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	0.49
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	19.91
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 2022

Total AB8 Distributed

1.00000000	3,333.59
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Calculation Difference Given to Tax Code 01200

0.03

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21412652	458.45
01300	COUNTY LIBRARY	72010100	0.02239446	47.95
01500	DEL RIO WOODS	29060100	0.00010409	0.22
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	274.96
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.03
03100	SHILOH CEMETERY	61020100	0.00052633	1.13
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	13.96
03400	CLOVERDALE FIRE	64030100	0.00085859	1.84
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	1.91
04400	KENWOOD FIRE	64090100	0.00089152	1.91
04500	MONTE RIO FIRE	64100100	0.00055586	1.19
04900	SHELL-VISTA FIRE	64150100	0.00116312	2.49
05400	GOLD RIDGE FIRE	64070100	0.00178471	3.82
05500	RANCHO ADOBE FIRE	64110100	0.00394290	8.44
05600	TIMBER COVE FIRE	64160100	0.00015662	0.34
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	5.27
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	3.34
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	23.05
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	17.71
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	5.71
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	17.30
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	4.95
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	3.09
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.59
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.45
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.09
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	6.70
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	3.78
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.39
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.21
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.57

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	1.03
13000	GOLD RIDGE RCD	68010100	0.00003418	0.07
13200	SONOMA RCD	68020100	0.00015934	0.34
13500	CAZADERO CSD	62020100	0.00029738	0.64
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.07
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.66
14000	FORESTVILLE WATER	71010100	0.00017998	0.39
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.02
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	1.06
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.44
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	1.99
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	2.93
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	2.86
26700	BELLEVUE ELEM	90010201	0.00557928	11.95
26800	BENNETT VALLEY ELEM	90010301	0.00241129	5.16
27000	CINNABAR ELEM	90010501	0.00066230	1.42
27600	DUNHAM ELEM	90010901	0.00003414	0.07
27700	FORESTVILLE ELEM	90011001	0.00201907	4.32
27800	FORT ROSS ELEM	90011101	0.00027310	0.58
27900	GRAVENSTEIN ELEM	90011302	0.00160961	3.45
28000	GUERNEVILLE ELEM	90011401	0.00117275	2.51
29800	HARMONY ELEM	90011501	0.00176922	3.79
30000	HORICON ELEM	90015501	0.00133249	2.85
30100	KENWOOD ELEM	90011901	0.00175198	3.75
30600	LIBERTY ELEM	90012001	0.00045862	0.98
30800	MARK WEST ELEM	90012101	0.00523446	11.21
30900	MONTE RIO ELEM	90012301	0.00080763	1.73
31000	MONTGOMERY ELEM	90012201	0.00037206	0.80
31100	OAK GROVE ELEM	90012401	0.00186875	4.00
31200	OLD ADOBE ELEM	90012504	0.00820348	17.56
31300	PETALUMA CITY ELEM	90012620	0.00982999	21.05
31400	PINER-OLIVET ELEM	90012703	0.00362094	7.75
31500	RINCON VLY ELEM	90013004	0.00918717	19.67
31600	ROSELAND ELEM	90015601	0.00166634	3.57
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	35.64
31800	WINDSOR UNIF	90015302	0.02067984	44.28
31900	SEBASTOPOL ELEM	90014201	0.00369691	7.92
32000	TWIN HILLS ELEM	90014501	0.00181898	3.89
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32200	WAUGH ELEM	90014801	0.00133590	2.86
32500	WEST SIDE ELEM	90015001	0.00102745	2.20
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	1.86
33000	WRIGHT ELEM	90015401	0.00318557	6.82
33100	WEST SO CO HIGH	90015102	0.01195850	25.60
33200	HEALDSBURG UNIF	90011601	0.02124008	45.48
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	59.49
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	149.07
33800	CLOVERDALE UNIF	90010601	0.00173804	3.72
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	57.73
34100	GEYSERVILLE UNIF	90011201	0.00085733	1.84
34200	SONOMA VALLEY UNIF	90014401	0.04991022	106.86
34300	SO CO JT JR COLLEGE	90013401	0.06292451	134.72
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	47.69
34500	WEST SO CO AWUF	90011702	0.01118203	23.94
34600	HEALDSBURG AWUF	90011703	0.00738637	15.81
34700	PETALUMA AWUF	90011704	0.01743729	37.33
34800	SANTA ROSA AWUF	90011705	0.03094196	66.25
34900	PT ARENA AWUF	90011701	0.00154231	3.30
35000	CLOVERDALE AWUF	90014702	0.00543293	11.63
35100	GEYSERVILLE AWUF	90014701	0.00332340	7.12
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	7.76
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.45
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	8.66
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	5.03
40700	MENDO CO SC SV AD	80054600	0.00013979	0.30
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	3.47
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.61
41300	NAPA CO SC SV AD	80053900	0.00010541	0.23
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	5.65
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	3.14
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	9.05
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	28.84
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	16.01
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	69.57
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	4.38
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	9.15

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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	0.31
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	12.79
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	2,141.05
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Calculation Difference Given to Tax Code 01200

0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21412652	23.98
01300	COUNTY LIBRARY	72010100	0.02239446	2.50
01500	DEL RIO WOODS	29060100	0.00010409	0.01
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	14.36
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.00
03100	SHILOH CEMETERY	61020100	0.00052633	0.06
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	0.73
03400	CLOVERDALE FIRE	64030100	0.00085859	0.10
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	0.10
04400	KENWOOD FIRE	64090100	0.00089152	0.10
04500	MONTE RIO FIRE	64100100	0.00055586	0.06
04900	SHELL-VISTA FIRE	64150100	0.00116312	0.13
05400	GOLD RIDGE FIRE	64070100	0.00178471	0.20
05500	RANCHO ADOBE FIRE	64110100	0.00394290	0.44
05600	TIMBER COVE FIRE	64160100	0.00015662	0.02
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	0.28
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	0.17
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	1.20
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	0.92
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	0.30
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	0.90
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	0.26
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	0.16
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.03
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.02
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.00
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	0.35
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.00
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	0.20
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.02
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.01
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.03

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.05
13000	GOLD RIDGE RCD	68010100	0.00003418	0.00
13200	SONOMA RCD	68020100	0.00015934	0.02
13500	CAZADERO CSD	62020100	0.00029738	0.03
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.03
14000	FORESTVILLE WATER	71010100	0.00017998	0.02
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.06
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.02
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	0.10
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	0.15
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	0.15
26700	BELLEVUE ELEM	90010201	0.00557928	0.62
26800	BENNETT VALLEY ELEM	90010301	0.00241129	0.27
27000	CINNABAR ELEM	90010501	0.00066230	0.07
27600	DUNHAM ELEM	90010901	0.00003414	0.00
27700	FORESTVILLE ELEM	90011001	0.00201907	0.23
27800	FORT ROSS ELEM	90011101	0.00027310	0.03
27900	GRAVENSTEIN ELEM	90011302	0.00160961	0.18
28000	GUERNEVILLE ELEM	90011401	0.00117275	0.13
29800	HARMONY ELEM	90011501	0.00176922	0.20
30000	HORICON ELEM	90015501	0.00133249	0.15
30100	KENWOOD ELEM	90011901	0.00175198	0.20
30600	LIBERTY ELEM	90012001	0.00045862	0.05
30800	MARK WEST ELEM	90012101	0.00523446	0.59
30900	MONTE RIO ELEM	90012301	0.00080763	0.09
31000	MONTGOMERY ELEM	90012201	0.00037206	0.04
31100	OAK GROVE ELEM	90012401	0.00186875	0.21
31200	OLD ADOBE ELEM	90012504	0.00820348	0.92
31300	PETALUMA CITY ELEM	90012620	0.00982999	1.10
31400	PINER-OLIVET ELEM	90012703	0.00362094	0.40
31500	RINCON VLY ELEM	90013004	0.00918717	1.03
31600	ROSELAND ELEM	90015601	0.00166634	0.19
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	1.86
31800	WINDSOR UNIF	90015302	0.02067984	2.31
31900	SEBASTOPOL ELEM	90014201	0.00369691	0.41
32000	TWIN HILLS ELEM	90014501	0.00181898	0.20
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32200	WAUGH ELEM	90014801	0.00133590	0.15
32500	WEST SIDE ELEM	90015001	0.00102745	0.11
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	0.10
33000	WRIGHT ELEM	90015401	0.00318557	0.36
33100	WEST SO CO HIGH	90015102	0.01195850	1.34
33200	HEALDSBURG UNIF	90011601	0.02124008	2.37
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	3.11
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	7.78
33800	CLOVERDALE UNIF	90010601	0.00173804	0.19
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	3.01
34100	GEYSERVILLE UNIF	90011201	0.00085733	0.10
34200	SONOMA VALLEY UNIF	90014401	0.04991022	5.58
34300	SO CO JT JR COLLEGE	90013401	0.06292451	7.03
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	2.49
34500	WEST SO CO AWUF	90011702	0.01118203	1.25
34600	HEALDSBURG AWUF	90011703	0.00738637	0.83
34700	PETALUMA AWUF	90011704	0.01743729	1.95
34800	SANTA ROSA AWUF	90011705	0.03094196	3.46
34900	PT ARENA AWUF	90011701	0.00154231	0.17
35000	CLOVERDALE AWUF	90014702	0.00543293	0.61
35100	GEYSERVILLE AWUF	90014701	0.00332340	0.37
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	0.40
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.02
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	0.45
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	0.26
40700	MENDO CO SC SV AD	80054600	0.00013979	0.02
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	0.18
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.03
41300	NAPA CO SC SV AD	80053900	0.00010541	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	0.30
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	0.16
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	0.47
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	1.51
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	0.84
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	3.63
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	0.23
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	0.48

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	0.67
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	111.79
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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 12/13/2024 and
4/14/2025 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	170,059.50
01300	COUNTY LIBRARY	72010100	17,785.69
01500	DEL RIO WOODS	29060100	82.67
01700	EDUC REV AUGM TR (ERAF)	80051700	101,994.04
03000	GREEN VALLEY CEMETERY	61010100	10.65
03100	SHILOH CEMETERY	61020100	418.01
03300	SONOMA VALLEY FIRE DISTRICT	64200100	5,176.83
03400	CLOVERDALE FIRE	64030100	681.90
03700	BODEGA BAY FIRE	64180700	0.00
04100	GRATON FIRE	64080100	709.21
04400	KENWOOD FIRE	64090100	708.04
04500	MONTE RIO FIRE	64100100	441.46
04900	SHELL-VISTA FIRE	64150100	923.75
05400	GOLD RIDGE FIRE	64070100	1,417.42
05500	RANCHO ADOBE FIRE	64110100	3,131.44
05600	TIMBER COVE FIRE	64160100	124.39
05700	NORTHERN SONOMA COUNTY FIRE	64050100	1,954.38
05800	NORTH SONOMA COAST FIRE	64190100	1,237.89
05900	SONOMA COUNTY FIRE DISTRICT	64180700	8,549.58
06000	GEN #1 SOCO WATER AGENCY	33010100	6,570.29
06100	SPRING LAKE PARK SCWA	33010200	2,119.68
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	6,416.00
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	1,836.50
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	1,145.18
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	220.09
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	167.98
07000	CLOVERDALE HEALTH CARE	65010100	33.05
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	3.21
09100	TOWN OF WINDSOR/STAR VIEW	80051800	5.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	2,484.95
10500	BITTNER LANE PERM RD	34170100	2.29
10600	MILL CREEK LN PERM RD	34170200	12.82
10700	MIRABEL HGHT PERM RD	34170300	1.61
10800	MONTE ROSA D#1 PERM RD	34170400	2.60
10900	PEAKS PIKE PERM RD	34170500	4.38

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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	1,401.38
11600	N SOCO AIR POLLUTION CONTROL	66120100	142.88
12000	CAMP MEEKER REC & PARK	67010100	78.66
12200	MONTE RIO REC & PARK	67030300	209.96
12300	RUSSIAN RIVER REC & PARK	67040100	382.96
13000	GOLD RIDGE RCD	68010100	27.13
13200	SONOMA RCD	68020100	126.54
13500	CAZADERO CSD	62020100	236.18
13700	OCCIDENTAL CSD ZN1	62040100	25.95
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	243.97
14000	FORESTVILLE WATER	71010100	142.95
14300	SONOMA MOUNTAIN CO WATER	71050100	6.14
15000	BODEGA BAY PUBLIC UTILITY	62010100	392.85
17000	CSA #41 ZN35 SONOMA VLY	29050100	162.17
17200	CSA#40 FIRE SERVICES	20020101	739.67
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1,087.58
26600	ALEXANDER VALLEY ELEM	90010101	1,059.71
26700	BELLEVUE ELEM	90010201	4,431.07
26800	BENNETT VALLEY ELEM	90010301	1,915.05
27000	CINNABAR ELEM	90010501	526.00
27600	DUNHAM ELEM	90010901	27.10
27700	FORESTVILLE ELEM	90011001	1,603.55
27800	FORT ROSS ELEM	90011101	216.89
27900	GRAVENSTEIN ELEM	90011302	1,278.36
28000	GUERNEVILLE ELEM	90011401	931.39
29800	HARMONY ELEM	90011501	1,405.13
30000	HORICON ELEM	90015501	1,058.26
30100	KENWOOD ELEM	90011901	1,391.43
30600	LIBERTY ELEM	90012001	364.23
30800	MARK WEST ELEM	90012101	4,157.22
30900	MONTE RIO ELEM	90012301	641.42
31000	MONTGOMERY ELEM	90012201	295.50
31100	OAK GROVE ELEM	90012401	1,484.16
31200	OLD ADOBE ELEM	90012504	6,515.21
31300	PETALUMA CITY ELEM	90012620	7,806.99

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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	2,875.74
31500	RINCON VLY ELEM	90013004	7,296.47
31600	ROSELAND ELEM	90015601	1,323.41
31700	SANTA ROSA CITY ELEM	90013223	13,220.10
31800	WINDSOR UNIF	90015302	16,423.95
31900	SEBASTOPOL ELEM	90014201	2,936.08
32000	TWIN HILLS ELEM	90014501	1,444.62
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1,060.96
32500	WEST SIDE ELEM	90015001	816.00
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	689.43
33000	WRIGHT ELEM	90015401	2,529.98
33100	WEST SO CO HIGH	90015102	9,497.44
33200	HEALDSBURG UNIF	90011601	16,868.90
33600	PETALUMA CITY JT HIGH	90012607	22,067.41
33700	SANTA ROSA CITY HIGH	90013212	55,296.46
33800	CLOVERDALE UNIF	90010601	1,380.35
34000	COTATI-ROHNERT PARK UNIF	90010701	21,416.15
34100	GEYSERVILLE UNIF	90011201	680.90
34200	SONOMA VALLEY UNIF	90014401	39,638.73
34300	SO CO JT JR COLLEGE	90013401	49,974.68
34400	SCHOOL SERVICE ADMIN	90013905	17,689.81
34500	WEST SO CO AWUF	90011702	8,880.78
34600	HEALDSBURG AWUF	90011703	5,866.26
34700	PETALUMA AWUF	90011704	13,848.71
34800	SANTA ROSA AWUF	90011705	24,574.13
34900	PT ARENA AWUF	90011701	1,224.90
35000	CLOVERDALE AWUF	90014702	4,314.84
35100	GEYSERVILLE AWUF	90014701	2,639.45
35200	SCHOOLS EQUALIZAT AID	90013905	2,877.18
40000	LAGUNA JT ELEM (MARIN)	80053300	3.72
40300	MARIN CO SCH ADMIN	80053600	167.23
40500	SHORELINE JT UNIF (MARIN)	80053500	3,210.97
40600	PT ARENA HIGH (MENDOCINO)	80054500	1,865.53

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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	111.03
40900	CALISTOGA JT UNIF (NAPA)	80053700	1,286.82
41200	NAPA JT JR COLLEGE	80053800	224.92
41300	NAPA CO SC SV AD	80053900	83.72
42500	CITY OF CLOVERDALE-PROP 13	80052200	2,097.58
42800	CITY OF COTATI-PROP 13	80052500	1,164.33
43100	CITY OF HEALDSBURG-PROP 13	80052300	3,357.74
43500	CITY OF PETALUMA-PROP 13	80051900	10,699.39
43800	CITY OF ROHNERT PARK-PROP 13	80052400	5,937.42
44500	CITY OF SANTA ROSA-PROP 13	80052100	25,807.48
44900	CITY OF SEBASTOPOL-PROP 13	80050600	1,625.55
45000	CITY OF SONOMA-PROP 13	80052000	3,395.89
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	115.77
45400	TOWN OF WINDSOR-PROP 13	80054200	4,743.68
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 12/13/2024 and
4/14/2025 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			794,200.72
Calculation Difference Given to Tax Code 01200			0.05

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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	107,972,669.97
01300	COUNTY LIBRARY	72010100	0.02239446	11,292,340.80
01500	DEL RIO WOODS	29060100	0.00010409	52,487.08
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	64,757,173.39
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	6,761.95
03100	SHILOH CEMETERY	61020100	0.00052633	265,400.36
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	3,286,823.58
03400	CLOVERDALE FIRE	64030100	0.00085859	432,941.49
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	450,287.59
04400	KENWOOD FIRE	64090100	0.00089152	449,546.35
04500	MONTE RIO FIRE	64100100	0.00055586	280,290.78
04900	SHELL-VISTA FIRE	64150100	0.00116312	586,499.85
05400	GOLD RIDGE FIRE	64070100	0.00178471	899,934.79
05500	RANCHO ADOBE FIRE	64110100	0.00394290	1,988,195.77
05600	TIMBER COVE FIRE	64160100	0.00015662	78,975.18
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	1,240,856.23
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	785,949.74
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	5,428,219.69
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	4,171,555.32
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	1,345,805.17
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	4,073,590.20
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	1,166,010.84
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	727,083.93
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	139,741.99
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	106,653.30
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	20,981.72
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	2,037.16
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	3,181.80
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	1,577,723.52
10500	BITTNER LANE PERM RD	34170100	0.00000288	1,452.23
10600	MILL CREEK LN PERM RD	34170200	0.00001616	8,148.63
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	1,023.62
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	1,653.93
10900	PEAKS PIKE PERM RD	34170500	0.00000552	2,783.44
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	889,748.99
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	90,709.01
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	49,945.67
12200	MONTE RIO REC & PARK	67030300	0.00026437	133,307.80

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	243,147.94
13000	GOLD RIDGE RCD	68010100	0.00003418	17,235.16
13200	SONOMA RCD	68020100	0.00015934	80,346.73
13500	CAZADERO CSD	62020100	0.00029738	149,952.99
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	16,473.75
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	154,899.66
14000	FORESTVILLE WATER	71010100	0.00017998	90,754.39
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	3,897.83
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	249,415.73
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	102,967.25
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	469,635.55
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	690,520.98
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	672,816.86
26700	BELLEVUE ELEM	90010201	0.00557928	2,813,335.58
26800	BENNETT VALLEY ELEM	90010301	0.00241129	1,215,885.91
27000	CINNABAR ELEM	90010501	0.00066230	333,962.83
27600	DUNHAM ELEM	90010901	0.00003414	17,214.99
27700	FORESTVILLE ELEM	90011001	0.00201907	1,018,110.13
27800	FORT ROSS ELEM	90011101	0.00027310	137,709.87
27900	GRAVENSTEIN ELEM	90011302	0.00160961	811,641.12
28000	GUERNEVILLE ELEM	90011401	0.00117275	591,355.75
29800	HARMONY ELEM	90011501	0.00176922	892,124.00
30000	HORICON ELEM	90015501	0.00133249	671,904.18
30100	KENWOOD ELEM	90011901	0.00175198	883,430.78
30600	LIBERTY ELEM	90012001	0.00045862	231,257.79
30800	MARK WEST ELEM	90012101	0.00523446	2,639,461.11
30900	MONTE RIO ELEM	90012301	0.00080763	407,245.06
31000	MONTGOMERY ELEM	90012201	0.00037206	187,610.16
31100	OAK GROVE ELEM	90012401	0.00186875	942,311.71
31200	OLD ADOBE ELEM	90012504	0.00820348	4,136,580.74
31300	PETALUMA CITY ELEM	90012620	0.00982999	4,956,743.64
31400	PINER-OLIVET ELEM	90012703	0.00362094	1,825,848.38
31500	RINCON VLY ELEM	90013004	0.00918717	4,632,603.54
31600	ROSELAND ELEM	90015601	0.00166634	840,247.06
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	8,393,595.85
31800	WINDSOR UNIF	90015302	0.02067984	10,427,748.69
31900	SEBASTOPOL ELEM	90014201	0.00369691	1,864,156.03
32000	TWIN HILLS ELEM	90014501	0.00181898	917,215.33
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
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Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
32200	WAUGH ELEM	90014801	0.00133590	673,623.66
32500	WEST SIDE ELEM	90015001	0.00102745	518,088.65
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	437,726.80
33000	WRIGHT ELEM	90015401	0.00318557	1,606,314.33
33100	WEST SO CO HIGH	90015102	0.01195850	6,030,038.57
33200	HEALDSBURG UNIF	90011601	0.02124008	10,710,248.07
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	14,010,842.64
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	35,108,353.41
33800	CLOVERDALE UNIF	90010601	0.00173804	876,401.57
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	13,597,365.09
34100	GEYSERVILLE UNIF	90011201	0.00085733	432,306.14
34200	SONOMA VALLEY UNIF	90014401	0.04991022	25,167,082.12
34300	SO CO JT JR COLLEGE	90013401	0.06292451	31,729,499.70
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	11,231,458.01
34500	WEST SO CO AWUF	90011702	0.01118203	5,638,505.85
34600	HEALDSBURG AWUF	90011703	0.00738637	3,724,555.42
34700	PETALUMA AWUF	90011704	0.01743729	8,792,702.36
34800	SANTA ROSA AWUF	90011705	0.03094196	15,602,392.62
34900	PT ARENA AWUF	90011701	0.00154231	777,705.30
35000	CLOVERDALE AWUF	90014702	0.00543293	2,739,539.03
35100	GEYSERVILLE AWUF	90014701	0.00332340	1,675,814.71
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	1,826,756.02
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	2,359.88
40300	MARIN CO SCH ADMIN	80053600	0.00021058	106,184.35
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	2,038,680.98
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	1,184,451.15
40700	MENDO CO SC SV AD	80054600	0.00013979	70,488.70
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	817,016.40
41200	NAPA JT JR COLLEGE	80053800	0.00028320	142,802.77
41300	NAPA CO SC SV AD	80053900	0.00010541	53,152.68
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	1,331,782.06
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	739,246.37
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	2,131,870.88
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	6,793,166.08
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	3,769,730.91
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	16,385,468.15
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	1,032,082.81
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	2,156,089.87

County of SONOMA
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Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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	73,504.10
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	3,011,812.27
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 504,247,068.39

Calculation Difference Given to Tax Code 01200

0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/13/2024 and
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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	1,232,278.61
01300	COUNTY LIBRARY	72010100	0.02239446	128,878.08
01500	DEL RIO WOODS	29060100	0.00010409	599.03
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	739,065.54
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	77.17
03100	SHILOH CEMETERY	61020100	0.00052633	3,028.98
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	37,512.11
03400	CLOVERDALE FIRE	64030100	0.00085859	4,941.11
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	5,139.08
04400	KENWOOD FIRE	64090100	0.00089152	5,130.62
04500	MONTE RIO FIRE	64100100	0.00055586	3,198.92
04900	SHELL-VISTA FIRE	64150100	0.00116312	6,693.65
05400	GOLD RIDGE FIRE	64070100	0.00178471	10,270.84
05500	RANCHO ADOBE FIRE	64110100	0.00394290	22,691.03
05600	TIMBER COVE FIRE	64160100	0.00015662	901.33
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	14,161.74
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	8,969.95
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	61,951.59
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	47,609.44
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	15,359.51
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	46,491.38
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	13,307.54
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	8,298.12
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	1,594.86
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	1,217.22
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	239.46
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	23.25
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	36.31
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	18,006.36
10500	BITTNER LANE PERM RD	34170100	0.00000288	16.57
10600	MILL CREEK LN PERM RD	34170200	0.00001616	93.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	11.68
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	18.88
10900	PEAKS PIKE PERM RD	34170500	0.00000552	31.77
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	10,154.59
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	1,035.25
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	570.02
12200	MONTE RIO REC & PARK	67030300	0.00026437	1,521.43

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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	2,775.02
13000	GOLD RIDGE RCD	68010100	0.00003418	196.70
13200	SONOMA RCD	68020100	0.00015934	916.99
13500	CAZADERO CSD	62020100	0.00029738	1,711.39
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	188.01
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	1,767.85
14000	FORESTVILLE WATER	71010100	0.00017998	1,035.77
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	44.49
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	2,846.55
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	1,175.15
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	5,359.89
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	7,880.83
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	7,678.77
26700	BELLEVUE ELEM	90010201	0.00557928	32,108.25
26800	BENNETT VALLEY ELEM	90010301	0.00241129	13,876.75
27000	CINNABAR ELEM	90010501	0.00066230	3,811.48
27600	DUNHAM ELEM	90010901	0.00003414	196.47
27700	FORESTVILLE ELEM	90011001	0.00201907	11,619.56
27800	FORT ROSS ELEM	90011101	0.00027310	1,571.67
27900	GRAVENSTEIN ELEM	90011302	0.00160961	9,263.16
28000	GUERNEVILLE ELEM	90011401	0.00117275	6,749.07
29800	HARMONY ELEM	90011501	0.00176922	10,181.70
30000	HORICON ELEM	90015501	0.00133249	7,668.36
30100	KENWOOD ELEM	90011901	0.00175198	10,082.49
30600	LIBERTY ELEM	90012001	0.00045862	2,639.32
30800	MARK WEST ELEM	90012101	0.00523446	30,123.84
30900	MONTE RIO ELEM	90012301	0.00080763	4,647.84
31000	MONTGOMERY ELEM	90012201	0.00037206	2,141.17
31100	OAK GROVE ELEM	90012401	0.00186875	10,754.49
31200	OLD ADOBE ELEM	90012504	0.00820348	47,210.28
31300	PETALUMA CITY ELEM	90012620	0.00982999	56,570.70
31400	PINER-OLIVET ELEM	90012703	0.00362094	20,838.18
31500	RINCON VLY ELEM	90013004	0.00918717	52,871.33
31600	ROSELAND ELEM	90015601	0.00166634	9,589.63
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	95,795.06
31800	WINDSOR UNIF	90015302	0.02067984	119,010.59
31900	SEBASTOPOL ELEM	90014201	0.00369691	21,275.38
32000	TWIN HILLS ELEM	90014501	0.00181898	10,468.06
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32200	WAUGH ELEM	90014801	0.00133590	7,687.98
32500	WEST SIDE ELEM	90015001	0.00102745	5,912.88
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	4,995.72
33000	WRIGHT ELEM	90015401	0.00318557	18,332.67
33100	WEST SO CO HIGH	90015102	0.01195850	68,820.08
33200	HEALDSBURG UNIF	90011601	0.02124008	122,234.72
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	159,904.00
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	400,687.26
33800	CLOVERDALE UNIF	90010601	0.00173804	10,002.26
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	155,185.03
34100	GEYSERVILLE UNIF	90011201	0.00085733	4,933.86
34200	SONOMA VALLEY UNIF	90014401	0.04991022	287,228.77
34300	SO CO JT JR COLLEGE	90013401	0.06292451	362,124.82
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	128,183.23
34500	WEST SO CO AWUF	90011702	0.01118203	64,351.56
34600	HEALDSBURG AWUF	90011703	0.00738637	42,507.89
34700	PETALUMA AWUF	90011704	0.01743729	100,350.01
34800	SANTA ROSA AWUF	90011705	0.03094196	178,068.16
34900	PT ARENA AWUF	90011701	0.00154231	8,875.85
35000	CLOVERDALE AWUF	90014702	0.00543293	31,266.02
35100	GEYSERVILLE AWUF	90014701	0.00332340	19,125.86
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	20,848.54
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	26.93
40300	MARIN CO SCH ADMIN	80053600	0.00021058	1,211.87
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	23,267.21
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	13,517.99
40700	MENDO CO SC SV AD	80054600	0.00013979	804.48
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	9,324.51
41200	NAPA JT JR COLLEGE	80053800	0.00028320	1,629.79
41300	NAPA CO SC SV AD	80053900	0.00010541	606.62
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	15,199.46
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	8,436.93
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	24,330.78
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	77,529.56
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	43,023.47
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	187,005.30
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	11,779.03
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	24,607.18

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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 2023

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	838.89
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	34,373.44
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 5,754,908.87

Calculation Difference Given to Tax Code 01200

0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21412652	303,663.31
01300	COUNTY LIBRARY	72010100	0.02239446	31,758.68
01500	DEL RIO WOODS	29060100	0.00010409	147.62
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	182,123.66
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	19.02
03100	SHILOH CEMETERY	61020100	0.00052633	746.41
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	9,243.89
03400	CLOVERDALE FIRE	64030100	0.00085859	1,217.61
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	1,266.39
04400	KENWOOD FIRE	64090100	0.00089152	1,264.31
04500	MONTE RIO FIRE	64100100	0.00055586	788.29
04900	SHELL-VISTA FIRE	64150100	0.00116312	1,649.48
05400	GOLD RIDGE FIRE	64070100	0.00178471	2,530.98
05500	RANCHO ADOBE FIRE	64110100	0.00394290	5,591.62
05600	TIMBER COVE FIRE	64160100	0.00015662	222.11
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	3,489.80
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	2,210.41
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	15,266.37
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	11,732.12
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	3,784.95
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	11,456.60
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	3,279.30
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	2,044.86
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	393.01
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	299.95
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	59.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	5.73
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	8.95
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	4,437.20
10500	BITTNER LANE PERM RD	34170100	0.00000288	4.08
10600	MILL CREEK LN PERM RD	34170200	0.00001616	22.92
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	2.88
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	4.65
10900	PEAKS PIKE PERM RD	34170500	0.00000552	7.83
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	2,502.34
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	255.11
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	140.47
12200	MONTE RIO REC & PARK	67030300	0.00026437	374.92

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	683.83
13000	GOLD RIDGE RCD	68010100	0.00003418	48.47
13200	SONOMA RCD	68020100	0.00015934	225.97
13500	CAZADERO CSD	62020100	0.00029738	421.73
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	46.33
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	435.64
14000	FORESTVILLE WATER	71010100	0.00017998	255.24
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	10.96
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	701.46
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	289.59
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	1,320.81
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	1,942.03
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	1,892.24
26700	BELLEVUE ELEM	90010201	0.00557928	7,912.25
26800	BENNETT VALLEY ELEM	90010301	0.00241129	3,419.57
27000	CINNABAR ELEM	90010501	0.00066230	939.24
27600	DUNHAM ELEM	90010901	0.00003414	48.42
27700	FORESTVILLE ELEM	90011001	0.00201907	2,863.34
27800	FORT ROSS ELEM	90011101	0.00027310	387.30
27900	GRAVENSTEIN ELEM	90011302	0.00160961	2,282.67
28000	GUERNEVILLE ELEM	90011401	0.00117275	1,663.13
29800	HARMONY ELEM	90011501	0.00176922	2,509.02
30000	HORICON ELEM	90015501	0.00133249	1,889.67
30100	KENWOOD ELEM	90011901	0.00175198	2,484.57
30600	LIBERTY ELEM	90012001	0.00045862	650.39
30800	MARK WEST ELEM	90012101	0.00523446	7,423.24
30900	MONTE RIO ELEM	90012301	0.00080763	1,145.34
31000	MONTGOMERY ELEM	90012201	0.00037206	527.64
31100	OAK GROVE ELEM	90012401	0.00186875	2,650.17
31200	OLD ADOBE ELEM	90012504	0.00820348	11,633.76
31300	PETALUMA CITY ELEM	90012620	0.00982999	13,940.39
31400	PINER-OLIVET ELEM	90012703	0.00362094	5,135.03
31500	RINCON VLY ELEM	90013004	0.00918717	13,028.78
31600	ROSELAND ELEM	90015601	0.00166634	2,363.12
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	23,606.23
31800	WINDSOR UNIF	90015302	0.02067984	29,327.10
31900	SEBASTOPOL ELEM	90014201	0.00369691	5,242.77
32000	TWIN HILLS ELEM	90014501	0.00181898	2,579.58
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32200	WAUGH ELEM	90014801	0.00133590	1,894.51
32500	WEST SIDE ELEM	90015001	0.00102745	1,457.08
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	1,231.07
33000	WRIGHT ELEM	90015401	0.00318557	4,517.61
33100	WEST SO CO HIGH	90015102	0.01195850	16,958.94
33200	HEALDSBURG UNIF	90011601	0.02124008	30,121.60
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	39,404.22
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	98,739.05
33800	CLOVERDALE UNIF	90010601	0.00173804	2,464.80
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	38,241.35
34100	GEYSERVILLE UNIF	90011201	0.00085733	1,215.82
34200	SONOMA VALLEY UNIF	90014401	0.04991022	70,780.13
34300	SO CO JT JR COLLEGE	90013401	0.06292451	89,236.33
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	31,587.45
34500	WEST SO CO AWUF	90011702	0.01118203	15,857.79
34600	HEALDSBURG AWUF	90011703	0.00738637	10,474.97
34700	PETALUMA AWUF	90011704	0.01743729	24,728.68
34800	SANTA ROSA AWUF	90011705	0.03094196	43,880.31
34900	PT ARENA AWUF	90011701	0.00154231	2,187.23
35000	CLOVERDALE AWUF	90014702	0.00543293	7,704.70
35100	GEYSERVILLE AWUF	90014701	0.00332340	4,713.08
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	5,137.59
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	6.64
40300	MARIN CO SCH ADMIN	80053600	0.00021058	298.63
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	5,733.60
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	3,331.16
40700	MENDO CO SC SV AD	80054600	0.00013979	198.24
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	2,297.78
41200	NAPA JT JR COLLEGE	80053800	0.00028320	401.62
41300	NAPA CO SC SV AD	80053900	0.00010541	149.49
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	3,745.52
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	2,079.06
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	5,995.69
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	19,105.16
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	10,602.03
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	46,082.64
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	2,902.64
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	6,063.81

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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 2022

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	206.72
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	8,470.45
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	1,418,149.05
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Calculation Difference Given to Tax Code 01200

0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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	41,230.17
01300	COUNTY LIBRARY	72010100	0.02239446	4,312.06
01500	DEL RIO WOODS	29060100	0.00010409	20.04
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	24,728.01
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	2.58
03100	SHILOH CEMETERY	61020100	0.00052633	101.35
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	1,255.10
03400	CLOVERDALE FIRE	64030100	0.00085859	165.32
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	171.95
04400	KENWOOD FIRE	64090100	0.00089152	171.66
04500	MONTE RIO FIRE	64100100	0.00055586	107.03
04900	SHELL-VISTA FIRE	64150100	0.00116312	223.96
05400	GOLD RIDGE FIRE	64070100	0.00178471	343.65
05500	RANCHO ADOBE FIRE	64110100	0.00394290	759.21
05600	TIMBER COVE FIRE	64160100	0.00015662	30.16
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	473.83
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	300.12
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	2,072.81
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	1,592.94
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	513.91
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	1,555.53
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	445.25
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	277.64
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	53.36
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	40.73
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	8.01
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.78
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	1.21
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	602.47
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.55
10600	MILL CREEK LN PERM RD	34170200	0.00001616	3.11
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.39
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.63
10900	PEAKS PIKE PERM RD	34170500	0.00000552	1.06
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	339.76
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	34.64
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	19.07
12200	MONTE RIO REC & PARK	67030300	0.00026437	50.90

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

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	92.85
13000	GOLD RIDGE RCD	68010100	0.00003418	6.58
13200	SONOMA RCD	68020100	0.00015934	30.68
13500	CAZADERO CSD	62020100	0.00029738	57.26
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	6.29
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	59.15
14000	FORESTVILLE WATER	71010100	0.00017998	34.66
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	1.49
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	95.24
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	39.32
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	179.33
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	263.68
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	256.92
26700	BELLEVUE ELEM	90010201	0.00557928	1,074.29
26800	BENNETT VALLEY ELEM	90010301	0.00241129	464.30
27000	CINNABAR ELEM	90010501	0.00066230	127.53
27600	DUNHAM ELEM	90010901	0.00003414	6.57
27700	FORESTVILLE ELEM	90011001	0.00201907	388.77
27800	FORT ROSS ELEM	90011101	0.00027310	52.59
27900	GRAVENSTEIN ELEM	90011302	0.00160961	309.93
28000	GUERNEVILLE ELEM	90011401	0.00117275	225.81
29800	HARMONY ELEM	90011501	0.00176922	340.66
30000	HORICON ELEM	90015501	0.00133249	256.57
30100	KENWOOD ELEM	90011901	0.00175198	337.34
30600	LIBERTY ELEM	90012001	0.00045862	88.31
30800	MARK WEST ELEM	90012101	0.00523446	1,007.90
30900	MONTE RIO ELEM	90012301	0.00080763	155.51
31000	MONTGOMERY ELEM	90012201	0.00037206	71.64
31100	OAK GROVE ELEM	90012401	0.00186875	359.83
31200	OLD ADOBE ELEM	90012504	0.00820348	1,579.58
31300	PETALUMA CITY ELEM	90012620	0.00982999	1,892.77
31400	PINER-OLIVET ELEM	90012703	0.00362094	697.21
31500	RINCON VLY ELEM	90013004	0.00918717	1,768.99
31600	ROSELAND ELEM	90015601	0.00166634	320.85
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	3,205.16
31800	WINDSOR UNIF	90015302	0.02067984	3,981.91
31900	SEBASTOPOL ELEM	90014201	0.00369691	711.84
32000	TWIN HILLS ELEM	90014501	0.00181898	350.25
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32200	WAUGH ELEM	90014801	0.00133590	257.23
32500	WEST SIDE ELEM	90015001	0.00102745	197.84
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	167.15
33000	WRIGHT ELEM	90015401	0.00318557	613.38
33100	WEST SO CO HIGH	90015102	0.01195850	2,302.62
33200	HEALDSBURG UNIF	90011601	0.02124008	4,089.79
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	5,350.14
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	13,406.39
33800	CLOVERDALE UNIF	90010601	0.00173804	334.66
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	5,192.26
34100	GEYSERVILLE UNIF	90011201	0.00085733	165.08
34200	SONOMA VALLEY UNIF	90014401	0.04991022	9,610.24
34300	SO CO JT JR COLLEGE	90013401	0.06292451	12,116.15
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	4,288.82
34500	WEST SO CO AWUF	90011702	0.01118203	2,153.11
34600	HEALDSBURG AWUF	90011703	0.00738637	1,422.25
34700	PETALUMA AWUF	90011704	0.01743729	3,357.56
34800	SANTA ROSA AWUF	90011705	0.03094196	5,957.89
34900	PT ARENA AWUF	90011701	0.00154231	296.97
35000	CLOVERDALE AWUF	90014702	0.00543293	1,046.11
35100	GEYSERVILLE AWUF	90014701	0.00332340	639.92
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	697.56
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.90
40300	MARIN CO SCH ADMIN	80053600	0.00021058	40.55
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	778.49
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	452.29
40700	MENDO CO SC SV AD	80054600	0.00013979	26.92
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	311.98
41200	NAPA JT JR COLLEGE	80053800	0.00028320	54.53
41300	NAPA CO SC SV AD	80053900	0.00010541	20.30
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	508.55
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	282.29
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	814.07
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	2,594.02
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	1,439.50
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	6,256.91
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	394.11
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	823.32

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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	28.07
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	1,150.08
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2021

Total AB8 Distributed

1.00000000	192,550.51
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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 12/13/2024 and
4/14/2025 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	5,027.79
01300	COUNTY LIBRARY	72010100	0.02239446	525.83
01500	DEL RIO WOODS	29060100	0.00010409	2.44
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	3,015.43
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.31
03100	SHILOH CEMETERY	61020100	0.00052633	12.36
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	153.05
03400	CLOVERDALE FIRE	64030100	0.00085859	20.16
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	20.97
04400	KENWOOD FIRE	64090100	0.00089152	20.93
04500	MONTE RIO FIRE	64100100	0.00055586	13.05
04900	SHELL-VISTA FIRE	64150100	0.00116312	27.31
05400	GOLD RIDGE FIRE	64070100	0.00178471	41.91
05500	RANCHO ADOBE FIRE	64110100	0.00394290	92.58
05600	TIMBER COVE FIRE	64160100	0.00015662	3.68
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	57.78
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	36.60
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	252.77
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	194.25
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	62.67
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	189.69
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	54.30
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	33.86
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	6.51
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	4.97
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.98
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.09
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.15
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	73.47
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.07
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.38
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.05
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.08
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.13
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	41.43
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	4.22
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	2.33
12200	MONTE RIO REC & PARK	67030300	0.00026437	6.21

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

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	11.32
13000	GOLD RIDGE RCD	68010100	0.00003418	0.80
13200	SONOMA RCD	68020100	0.00015934	3.74
13500	CAZADERO CSD	62020100	0.00029738	6.98
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.77
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	7.21
14000	FORESTVILLE WATER	71010100	0.00017998	4.23
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.18
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	11.61
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	4.79
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	21.87
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	32.15
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	31.33
26700	BELLEVUE ELEM	90010201	0.00557928	131.00
26800	BENNETT VALLEY ELEM	90010301	0.00241129	56.62
27000	CINNABAR ELEM	90010501	0.00066230	15.55
27600	DUNHAM ELEM	90010901	0.00003414	0.80
27700	FORESTVILLE ELEM	90011001	0.00201907	47.41
27800	FORT ROSS ELEM	90011101	0.00027310	6.41
27900	GRAVENSTEIN ELEM	90011302	0.00160961	37.79
28000	GUERNEVILLE ELEM	90011401	0.00117275	27.54
29800	HARMONY ELEM	90011501	0.00176922	41.54
30000	HORICON ELEM	90015501	0.00133249	31.29
30100	KENWOOD ELEM	90011901	0.00175198	41.14
30600	LIBERTY ELEM	90012001	0.00045862	10.77
30800	MARK WEST ELEM	90012101	0.00523446	122.91
30900	MONTE RIO ELEM	90012301	0.00080763	18.96
31000	MONTGOMERY ELEM	90012201	0.00037206	8.74
31100	OAK GROVE ELEM	90012401	0.00186875	43.88
31200	OLD ADOBE ELEM	90012504	0.00820348	192.62
31300	PETALUMA CITY ELEM	90012620	0.00982999	230.81
31400	PINER-OLIVET ELEM	90012703	0.00362094	85.02
31500	RINCON VLY ELEM	90013004	0.00918717	215.72
31600	ROSELAND ELEM	90015601	0.00166634	39.13
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	390.85
31800	WINDSOR UNIF	90015302	0.02067984	485.57
31900	SEBASTOPOL ELEM	90014201	0.00369691	86.80
32000	TWIN HILLS ELEM	90014501	0.00181898	42.71
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32200	WAUGH ELEM	90014801	0.00133590	31.37
32500	WEST SIDE ELEM	90015001	0.00102745	24.12
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	20.38
33000	WRIGHT ELEM	90015401	0.00318557	74.80
33100	WEST SO CO HIGH	90015102	0.01195850	280.79
33200	HEALDSBURG UNIF	90011601	0.02124008	498.73
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	652.42
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	1,634.83
33800	CLOVERDALE UNIF	90010601	0.00173804	40.81
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	633.16
34100	GEYSERVILLE UNIF	90011201	0.00085733	20.13
34200	SONOMA VALLEY UNIF	90014401	0.04991022	1,171.91
34300	SO CO JT JR COLLEGE	90013401	0.06292451	1,477.49
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	523.00
34500	WEST SO CO AWUF	90011702	0.01118203	262.56
34600	HEALDSBURG AWUF	90011703	0.00738637	173.43
34700	PETALUMA AWUF	90011704	0.01743729	409.43
34800	SANTA ROSA AWUF	90011705	0.03094196	726.53
34900	PT ARENA AWUF	90011701	0.00154231	36.21
35000	CLOVERDALE AWUF	90014702	0.00543293	127.57
35100	GEYSERVILLE AWUF	90014701	0.00332340	78.03
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	85.06
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.11
40300	MARIN CO SCH ADMIN	80053600	0.00021058	4.94
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	94.93
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	55.15
40700	MENDO CO SC SV AD	80054600	0.00013979	3.28
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	38.04
41200	NAPA JT JR COLLEGE	80053800	0.00028320	6.65
41300	NAPA CO SC SV AD	80053900	0.00010541	2.48
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	62.01
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	34.42
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	99.27
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	316.33
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	175.54
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	762.99
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	48.06
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	100.40

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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 2020

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	3.42
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	140.25
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	23,480.38
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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 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21412652	8,552.65
01300	COUNTY LIBRARY	72010100	0.02239446	894.48
01500	DEL RIO WOODS	29060100	0.00010409	4.16
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	5,129.51
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.54
03100	SHILOH CEMETERY	61020100	0.00052633	21.02
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	260.35
03400	CLOVERDALE FIRE	64030100	0.00085859	34.29
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	35.67
04400	KENWOOD FIRE	64090100	0.00089152	35.61
04500	MONTE RIO FIRE	64100100	0.00055586	22.20
04900	SHELL-VISTA FIRE	64150100	0.00116312	46.46
05400	GOLD RIDGE FIRE	64070100	0.00178471	71.29
05500	RANCHO ADOBE FIRE	64110100	0.00394290	157.49
05600	TIMBER COVE FIRE	64160100	0.00015662	6.26
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	98.29
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	62.26
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	429.98
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	330.43
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	106.60
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	322.67
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	92.36
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	57.59
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	11.07
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	8.45
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	1.66
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.16
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.25
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	124.97
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.12
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.65
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.08
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.13
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.22
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	70.48
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	7.19
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	3.96
12200	MONTE RIO REC & PARK	67030300	0.00026437	10.56

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	19.26
13000	GOLD RIDGE RCD	68010100	0.00003418	1.37
13200	SONOMA RCD	68020100	0.00015934	6.36
13500	CAZADERO CSD	62020100	0.00029738	11.88
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	1.30
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	12.27
14000	FORESTVILLE WATER	71010100	0.00017998	7.19
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.31
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	19.76
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	8.16
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	37.20
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	54.70
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	53.29
26700	BELLEVUE ELEM	90010201	0.00557928	222.85
26800	BENNETT VALLEY ELEM	90010301	0.00241129	96.31
27000	CINNABAR ELEM	90010501	0.00066230	26.45
27600	DUNHAM ELEM	90010901	0.00003414	1.36
27700	FORESTVILLE ELEM	90011001	0.00201907	80.65
27800	FORT ROSS ELEM	90011101	0.00027310	10.91
27900	GRAVENSTEIN ELEM	90011302	0.00160961	64.29
28000	GUERNEVILLE ELEM	90011401	0.00117275	46.84
29800	HARMONY ELEM	90011501	0.00176922	70.67
30000	HORICON ELEM	90015501	0.00133249	53.22
30100	KENWOOD ELEM	90011901	0.00175198	69.98
30600	LIBERTY ELEM	90012001	0.00045862	18.32
30800	MARK WEST ELEM	90012101	0.00523446	209.08
30900	MONTE RIO ELEM	90012301	0.00080763	32.26
31000	MONTGOMERY ELEM	90012201	0.00037206	14.86
31100	OAK GROVE ELEM	90012401	0.00186875	74.64
31200	OLD ADOBE ELEM	90012504	0.00820348	327.66
31300	PETALUMA CITY ELEM	90012620	0.00982999	392.63
31400	PINER-OLIVET ELEM	90012703	0.00362094	144.63
31500	RINCON VLY ELEM	90013004	0.00918717	366.96
31600	ROSELAND ELEM	90015601	0.00166634	66.56
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	664.87
31800	WINDSOR UNIF	90015302	0.02067984	826.00
31900	SEBASTOPOL ELEM	90014201	0.00369691	147.66
32000	TWIN HILLS ELEM	90014501	0.00181898	72.65
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32200	WAUGH ELEM	90014801	0.00133590	53.36
32500	WEST SIDE ELEM	90015001	0.00102745	41.04
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	34.67
33000	WRIGHT ELEM	90015401	0.00318557	127.24
33100	WEST SO CO HIGH	90015102	0.01195850	477.65
33200	HEALDSBURG UNIF	90011601	0.02124008	848.37
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	1,109.82
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	2,780.98
33800	CLOVERDALE UNIF	90010601	0.00173804	69.42
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	1,077.07
34100	GEYSERVILLE UNIF	90011201	0.00085733	34.24
34200	SONOMA VALLEY UNIF	90014401	0.04991022	1,993.52
34300	SO CO JT JR COLLEGE	90013401	0.06292451	2,513.34
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	889.66
34500	WEST SO CO AWUF	90011702	0.01118203	446.63
34600	HEALDSBURG AWUF	90011703	0.00738637	295.03
34700	PETALUMA AWUF	90011704	0.01743729	696.48
34800	SANTA ROSA AWUF	90011705	0.03094196	1,235.89
34900	PT ARENA AWUF	90011701	0.00154231	61.60
35000	CLOVERDALE AWUF	90014702	0.00543293	217.00
35100	GEYSERVILLE AWUF	90014701	0.00332340	132.74
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	144.70
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.19
40300	MARIN CO SCH ADMIN	80053600	0.00021058	8.41
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	161.49
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	93.82
40700	MENDO CO SC SV AD	80054600	0.00013979	5.58
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	64.72
41200	NAPA JT JR COLLEGE	80053800	0.00028320	11.31
41300	NAPA CO SC SV AD	80053900	0.00010541	4.21
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	105.49
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	58.56
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	168.87
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	538.10
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	298.61
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	1,297.92
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	81.75
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	170.79

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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 2019

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	5.82
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	238.57
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	39,942.13
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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 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21412652	830.99
01300	COUNTY LIBRARY	72010100	0.02239446	86.91
01500	DEL RIO WOODS	29060100	0.00010409	0.40
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	498.39
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.05
03100	SHILOH CEMETERY	61020100	0.00052633	2.04
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	25.30
03400	CLOVERDALE FIRE	64030100	0.00085859	3.33
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	3.47
04400	KENWOOD FIRE	64090100	0.00089152	3.46
04500	MONTE RIO FIRE	64100100	0.00055586	2.16
04900	SHELL-VISTA FIRE	64150100	0.00116312	4.51
05400	GOLD RIDGE FIRE	64070100	0.00178471	6.93
05500	RANCHO ADOBE FIRE	64110100	0.00394290	15.30
05600	TIMBER COVE FIRE	64160100	0.00015662	0.61
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	9.55
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	6.05
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	41.78
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	32.11
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	10.36
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	31.35
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	8.97
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	5.60
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	1.08
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.82
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.16
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000404	0.02
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.02
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	12.14
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.06
10700	MIRABEL HGHT PERM RD	34170300	0.00000203	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000328	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000552	0.02
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176451	6.85
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.70
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.38
12200	MONTE RIO REC & PARK	67030300	0.00026437	1.03

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	1.87
13000	GOLD RIDGE RCD	68010100	0.00003418	0.13
13200	SONOMA RCD	68020100	0.00015934	0.62
13500	CAZADERO CSD	62020100	0.00029738	1.15
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.13
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	1.19
14000	FORESTVILLE WATER	71010100	0.00017998	0.70
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.03
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	1.92
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.79
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	3.61
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	5.31
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	5.18
26700	BELLEVUE ELEM	90010201	0.00557928	21.65
26800	BENNETT VALLEY ELEM	90010301	0.00241129	9.36
27000	CINNABAR ELEM	90010501	0.00066230	2.57
27600	DUNHAM ELEM	90010901	0.00003414	0.13
27700	FORESTVILLE ELEM	90011001	0.00201907	7.84
27800	FORT ROSS ELEM	90011101	0.00027310	1.06
27900	GRAVENSTEIN ELEM	90011302	0.00160961	6.25
28000	GUERNEVILLE ELEM	90011401	0.00117275	4.55
29800	HARMONY ELEM	90011501	0.00176922	6.87
30000	HORICON ELEM	90015501	0.00133249	5.17
30100	KENWOOD ELEM	90011901	0.00175198	6.80
30600	LIBERTY ELEM	90012001	0.00045862	1.78
30800	MARK WEST ELEM	90012101	0.00523446	20.31
30900	MONTE RIO ELEM	90012301	0.00080763	3.13
31000	MONTGOMERY ELEM	90012201	0.00037206	1.44
31100	OAK GROVE ELEM	90012401	0.00186875	7.25
31200	OLD ADOBE ELEM	90012504	0.00820348	31.84
31300	PETALUMA CITY ELEM	90012620	0.00982999	38.15
31400	PINER-OLIVET ELEM	90012703	0.00362094	14.05
31500	RINCON VLY ELEM	90013004	0.00918717	35.65
31600	ROSELAND ELEM	90015601	0.00166634	6.47
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	64.60
31800	WINDSOR UNIF	90015302	0.02067984	80.26
31900	SEBASTOPOL ELEM	90014201	0.00369691	14.35
32000	TWIN HILLS ELEM	90014501	0.00181898	7.06
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
32200	WAUGH ELEM	90014801	0.00133590	5.18
32500	WEST SIDE ELEM	90015001	0.00102745	3.99
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	3.37
33000	WRIGHT ELEM	90015401	0.00318557	12.36
33100	WEST SO CO HIGH	90015102	0.01195850	46.41
33200	HEALDSBURG UNIF	90011601	0.02124008	82.43
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	107.83
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	270.21
33800	CLOVERDALE UNIF	90010601	0.00173804	6.75
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	104.65
34100	GEYSERVILLE UNIF	90011201	0.00085733	3.33
34200	SONOMA VALLEY UNIF	90014401	0.04991022	193.70
34300	SO CO JT JR COLLEGE	90013401	0.06292451	244.20
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	86.44
34500	WEST SO CO AWUF	90011702	0.01118203	43.40
34600	HEALDSBURG AWUF	90011703	0.00738637	28.67
34700	PETALUMA AWUF	90011704	0.01743729	67.67
34800	SANTA ROSA AWUF	90011705	0.03094196	120.08
34900	PT ARENA AWUF	90011701	0.00154231	5.99
35000	CLOVERDALE AWUF	90014702	0.00543293	21.08
35100	GEYSERVILLE AWUF	90014701	0.00332340	12.90
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	14.06
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.82
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	15.69
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	9.12
40700	MENDO CO SC SV AD	80054600	0.00013979	0.54
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	6.29
41200	NAPA JT JR COLLEGE	80053800	0.00028320	1.10
41300	NAPA CO SC SV AD	80053900	0.00010541	0.41
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	10.25
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	5.69
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	16.41
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	52.28
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	29.01
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	126.11
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	7.94
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	16.59

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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 2018

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.57
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	23.18
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2018

Total AB8 Distributed

1.00000000 3,880.87

Calculation Difference Given to Tax Code 01200

0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21412652	43.70
01300	COUNTY LIBRARY	72010100	0.02239446	4.57
01500	DEL RIO WOODS	29060100	0.00010409	0.02
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	26.19
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.00
03100	SHILOH CEMETERY	61020100	0.00052633	0.11
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	1.33
03400	CLOVERDALE FIRE	64030100	0.00085859	0.18
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	0.18
04400	KENWOOD FIRE	64090100	0.00089152	0.18
04500	MONTE RIO FIRE	64100100	0.00055586	0.11
04900	SHELL-VISTA FIRE	64150100	0.00116312	0.24
05400	GOLD RIDGE FIRE	64070100	0.00178471	0.36
05500	RANCHO ADOBE FIRE	64110100	0.00394290	0.80
05600	TIMBER COVE FIRE	64160100	0.00015662	0.03
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	0.50
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	0.32
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	2.20
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	1.69
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	0.54
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	1.65
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	0.47
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	0.29
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.06
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.04
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.01
07600	TOWN OF WINDSOR/BUEBIRD	80054300	0.00000404	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000631	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312887	0.64
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.00
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	0.36
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.04
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.02
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.05

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.10
13000	GOLD RIDGE RCD	68010100	0.00003418	0.01
13200	SONOMA RCD	68020100	0.00015934	0.03
13500	CAZADERO CSD	62020100	0.00029738	0.06
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.01
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.06
14000	FORESTVILLE WATER	71010100	0.00017998	0.04
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.10
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.04
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	0.19
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	0.28
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	0.27
26700	BELLEVUE ELEM	90010201	0.00557928	1.14
26800	BENNETT VALLEY ELEM	90010301	0.00241129	0.49
27000	CINNABAR ELEM	90010501	0.00066230	0.14
27600	DUNHAM ELEM	90010901	0.00003414	0.01
27700	FORESTVILLE ELEM	90011001	0.00201907	0.41
27800	FORT ROSS ELEM	90011101	0.00027310	0.06
27900	GRAVENSTEIN ELEM	90011302	0.00160961	0.33
28000	GUERNEVILLE ELEM	90011401	0.00117275	0.24
29800	HARMONY ELEM	90011501	0.00176922	0.36
30000	HORICON ELEM	90015501	0.00133249	0.27
30100	KENWOOD ELEM	90011901	0.00175198	0.36
30600	LIBERTY ELEM	90012001	0.00045862	0.09
30800	MARK WEST ELEM	90012101	0.00523446	1.07
30900	MONTE RIO ELEM	90012301	0.00080763	0.16
31000	MONTGOMERY ELEM	90012201	0.00037206	0.08
31100	OAK GROVE ELEM	90012401	0.00186875	0.38
31200	OLD ADOBE ELEM	90012504	0.00820348	1.67
31300	PETALUMA CITY ELEM	90012620	0.00982999	2.00
31400	PINER-OLIVET ELEM	90012703	0.00362094	0.74
31500	RINCON VLY ELEM	90013004	0.00918717	1.87
31600	ROSELAND ELEM	90015601	0.00166634	0.34
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	3.40
31800	WINDSOR UNIF	90015302	0.02067984	4.22
31900	SEBASTOPOL ELEM	90014201	0.00369691	0.75
32000	TWIN HILLS ELEM	90014501	0.00181898	0.37
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
32200	WAUGH ELEM	90014801	0.00133590	0.27
32500	WEST SIDE ELEM	90015001	0.00102745	0.21
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	0.18
33000	WRIGHT ELEM	90015401	0.00318557	0.65
33100	WEST SO CO HIGH	90015102	0.01195850	2.44
33200	HEALDSBURG UNIF	90011601	0.02124008	4.33
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	5.67
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	14.20
33800	CLOVERDALE UNIF	90010601	0.00173804	0.35
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	5.50
34100	GEYSERVILLE UNIF	90011201	0.00085733	0.17
34200	SONOMA VALLEY UNIF	90014401	0.04991022	10.18
34300	SO CO JT JR COLLEGE	90013401	0.06292451	12.83
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	4.54
34500	WEST SO CO AWUF	90011702	0.01118203	2.28
34600	HEALDSBURG AWUF	90011703	0.00738637	1.51
34700	PETALUMA AWUF	90011704	0.01743729	3.56
34800	SANTA ROSA AWUF	90011705	0.03094196	6.31
34900	PT ARENA AWUF	90011701	0.00154231	0.31
35000	CLOVERDALE AWUF	90014702	0.00543293	1.11
35100	GEYSERVILLE AWUF	90014701	0.00332340	0.68
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	0.74
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.04
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	0.82
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	0.48
40700	MENDO CO SC SV AD	80054600	0.00013979	0.03
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	0.33
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.06
41300	NAPA CO SC SV AD	80053900	0.00010541	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	0.54
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	0.30
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	0.86
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	2.75
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	1.52
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	6.63
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	0.42
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	0.87

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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 2017

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.03
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	1.22
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2017

Total AB8 Distributed

1.00000000	203.96
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Calculation Difference Given to Tax Code 01200

0.03

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21412652	42.82
01300	COUNTY LIBRARY	72010100	0.02239446	4.48
01500	DEL RIO WOODS	29060100	0.00010409	0.02
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12842350	25.68
03000	GREEN VALLEY CEMETERY	61010100	0.00001341	0.00
03100	SHILOH CEMETERY	61020100	0.00052633	0.11
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00651828	1.30
03400	CLOVERDALE FIRE	64030100	0.00085859	0.17
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00089299	0.18
04400	KENWOOD FIRE	64090100	0.00089152	0.18
04500	MONTE RIO FIRE	64100100	0.00055586	0.11
04900	SHELL-VISTA FIRE	64150100	0.00116312	0.23
05400	GOLD RIDGE FIRE	64070100	0.00178471	0.36
05500	RANCHO ADOBE FIRE	64110100	0.00394290	0.79
05600	TIMBER COVE FIRE	64160100	0.00015662	0.03
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00246081	0.49
05800	NORTH SONOMA COAST FIRE	64190100	0.00155866	0.31
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01076500	2.15
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827284	1.65
06100	SPRING LAKE PARK SCWA	33010200	0.00266894	0.53
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00807856	1.62
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00231238	0.46
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144192	0.29
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027713	0.06
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021151	0.04
07000	CLOVERDALE HEALTH CARE	65010100	0.00004161	0.01
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	0.63
10500	BITTNER LANE PERM RD	34170100	0.00000288	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001616	0.00
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	0.35
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00017989	0.04
12000	CAMP MEEKER REC & PARK	67010100	0.00009905	0.02
12200	MONTE RIO REC & PARK	67030300	0.00026437	0.05

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
12300	RUSSIAN RIVER REC & PARK	67040100	0.00048220	0.10
13000	GOLD RIDGE RCD	68010100	0.00003418	0.01
13200	SONOMA RCD	68020100	0.00015934	0.03
13500	CAZADERO CSD	62020100	0.00029738	0.06
13700	OCCIDENTAL CSD ZN1	62040100	0.00003267	0.01
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030719	0.06
14000	FORESTVILLE WATER	71010100	0.00017998	0.04
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000773	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049463	0.10
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020420	0.04
17200	CSA#40 FIRE SERVICES	20020101	0.00093136	0.19
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00136941	0.27
26600	ALEXANDER VALLEY ELEM	90010101	0.00133430	0.27
26700	BELLEVUE ELEM	90010201	0.00557928	1.12
26800	BENNETT VALLEY ELEM	90010301	0.00241129	0.48
27000	CINNABAR ELEM	90010501	0.00066230	0.13
27600	DUNHAM ELEM	90010901	0.00003414	0.01
27700	FORESTVILLE ELEM	90011001	0.00201907	0.40
27800	FORT ROSS ELEM	90011101	0.00027310	0.05
27900	GRAVENSTEIN ELEM	90011302	0.00160961	0.32
28000	GUERNEVILLE ELEM	90011401	0.00117275	0.23
29800	HARMONY ELEM	90011501	0.00176922	0.35
30000	HORICON ELEM	90015501	0.00133249	0.27
30100	KENWOOD ELEM	90011901	0.00175198	0.35
30600	LIBERTY ELEM	90012001	0.00045862	0.09
30800	MARK WEST ELEM	90012101	0.00523446	1.05
30900	MONTE RIO ELEM	90012301	0.00080763	0.16
31000	MONTGOMERY ELEM	90012201	0.00037206	0.07
31100	OAK GROVE ELEM	90012401	0.00186875	0.37
31200	OLD ADOBE ELEM	90012504	0.00820348	1.64
31300	PETALUMA CITY ELEM	90012620	0.00982999	1.97
31400	PINER-OLIVET ELEM	90012703	0.00362094	0.72
31500	RINCON VLY ELEM	90013004	0.00918717	1.84
31600	ROSELAND ELEM	90015601	0.00166634	0.33
31700	SANTA ROSA CITY ELEM	90013223	0.01664580	3.33
31800	WINDSOR UNIF	90015302	0.02067984	4.14
31900	SEBASTOPOL ELEM	90014201	0.00369691	0.74
32000	TWIN HILLS ELEM	90014501	0.00181898	0.36
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
32200	WAUGH ELEM	90014801	0.00133590	0.27
32500	WEST SIDE ELEM	90015001	0.00102745	0.21
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00086808	0.17
33000	WRIGHT ELEM	90015401	0.00318557	0.64
33100	WEST SO CO HIGH	90015102	0.01195850	2.39
33200	HEALDSBURG UNIF	90011601	0.02124008	4.25
33600	PETALUMA CITY JT HIGH	90012607	0.02778567	5.56
33700	SANTA ROSA CITY HIGH	90013212	0.06962530	13.92
33800	CLOVERDALE UNIF	90010601	0.00173804	0.35
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02696568	5.39
34100	GEYSERVILLE UNIF	90011201	0.00085733	0.17
34200	SONOMA VALLEY UNIF	90014401	0.04991022	9.98
34300	SO CO JT JR COLLEGE	90013401	0.06292451	12.58
34400	SCHOOL SERVICE ADMIN	90013905	0.02227372	4.45
34500	WEST SO CO AWUF	90011702	0.01118203	2.24
34600	HEALDSBURG AWUF	90011703	0.00738637	1.48
34700	PETALUMA AWUF	90011704	0.01743729	3.49
34800	SANTA ROSA AWUF	90011705	0.03094196	6.19
34900	PT ARENA AWUF	90011701	0.00154231	0.31
35000	CLOVERDALE AWUF	90014702	0.00543293	1.09
35100	GEYSERVILLE AWUF	90014701	0.00332340	0.66
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362274	0.72
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000468	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021058	0.04
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404302	0.81
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00234895	0.47
40700	MENDO CO SC SV AD	80054600	0.00013979	0.03
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00162027	0.32
41200	NAPA JT JR COLLEGE	80053800	0.00028320	0.06
41300	NAPA CO SC SV AD	80053900	0.00010541	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00264113	0.53
42800	CITY OF COTATI-PROP 13	80052500	0.00146604	0.29
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00422783	0.85
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347190	2.69
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00747596	1.49
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03249492	6.50
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00204678	0.41
45000	CITY OF SONOMA-PROP 13	80052000	0.00427586	0.86

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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 2016

45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014577	0.03
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00597289	1.19
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2016

Total AB8 Distributed

1.00000000 199.96

Calculation Difference Given to Tax Code 01200

0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	109,564,340.01
01300	COUNTY LIBRARY	72010100	11,458,805.89
01500	DEL RIO WOODS	29060100	53,260.81
01700	EDUC REV AUGM TR (ERAF)	80051700	65,711,785.80
03000	GREEN VALLEY CEMETERY	61010100	6,861.62
03100	SHILOH CEMETERY	61020100	269,312.74
03300	SONOMA VALLEY FIRE DISTRICT	64200100	3,335,276.01
03400	CLOVERDALE FIRE	64030100	439,323.66
03700	BODEGA BAY FIRE	64180700	0.00
04100	GRATON FIRE	64080100	456,925.48
04400	KENWOOD FIRE	64090100	456,173.30
04500	MONTE RIO FIRE	64100100	284,422.65
04900	SHELL-VISTA FIRE	64150100	595,145.69
05400	GOLD RIDGE FIRE	64070100	913,201.11
05500	RANCHO ADOBE FIRE	64110100	2,017,504.59
05600	TIMBER COVE FIRE	64160100	80,139.39
05700	NORTHERN SONOMA COUNTY FIRE	64050100	1,259,148.21
05800	NORTH SONOMA COAST FIRE	64190100	797,535.76
05900	SONOMA COUNTY FIRE DISTRICT	64180700	5,508,239.34
06000	GEN #1 SOCO WATER AGENCY	33010100	4,233,049.95
06100	SPRING LAKE PARK SCWA	33010200	1,365,644.24
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	4,133,640.69
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	1,183,199.49
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	737,802.18
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	141,802.00
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	108,225.52
07000	CLOVERDALE HEALTH CARE	65010100	21,291.02
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	2,067.19
09100	TOWN OF WINDSOR/STAR VIEW	80051800	3,228.69
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	1,600,981.40
10500	BITTNER LANE PERM RD	34170100	1,473.63
10600	MILL CREEK LN PERM RD	34170200	8,268.75
10700	MIRABEL HGHT PERM RD	34170300	1,038.71
10800	MONTE ROSA D#1 PERM RD	34170400	1,678.31
10900	PEAKS PIKE PERM RD	34170500	2,824.47

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11500	BAY AREA AIR QUALITY MGMT	66010100	902,865.15
11600	N SOCO AIR POLLUTION CONTROL	66120100	92,046.20
12000	CAMP MEEKER REC & PARK	67010100	50,681.94
12200	MONTE RIO REC & PARK	67030300	135,272.95
12300	RUSSIAN RIVER REC & PARK	67040100	246,732.29
13000	GOLD RIDGE RCD	68010100	17,489.23
13200	SONOMA RCD	68020100	81,531.15
13500	CAZADERO CSD	62020100	152,163.50
13700	OCCIDENTAL CSD ZN1	62040100	16,716.60
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	157,183.09
14000	FORESTVILLE WATER	71010100	92,092.26
14300	SONOMA MOUNTAIN CO WATER	71050100	3,955.29
15000	BODEGA BAY PUBLIC UTILITY	62010100	253,092.47
17000	CSA #41 ZN35 SONOMA VLY	29050100	104,485.13
17200	CSA#40 FIRE SERVICES	20020101	476,558.64
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	700,700.23
26600	ALEXANDER VALLEY ELEM	90010101	682,735.13
26700	BELLEVUE ELEM	90010201	2,854,808.13
26800	BENNETT VALLEY ELEM	90010301	1,233,809.79
27000	CINNABAR ELEM	90010501	338,885.92
27600	DUNHAM ELEM	90010901	17,468.76
27700	FORESTVILLE ELEM	90011001	1,033,118.51
27800	FORT ROSS ELEM	90011101	139,739.92
27900	GRAVENSTEIN ELEM	90011302	823,605.86
28000	GUERNEVILLE ELEM	90011401	600,073.16
29800	HARMONY ELEM	90011501	905,275.17
30000	HORICON ELEM	90015501	681,809.00
30100	KENWOOD ELEM	90011901	896,453.81
30600	LIBERTY ELEM	90012001	234,666.86
30800	MARK WEST ELEM	90012101	2,678,370.51
30900	MONTE RIO ELEM	90012301	413,248.42
31000	MONTGOMERY ELEM	90012201	190,375.80
31100	OAK GROVE ELEM	90012401	956,202.72
31200	OLD ADOBE ELEM	90012504	4,197,559.79
31300	PETALUMA CITY ELEM	90012620	5,029,813.06

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET ELEM	90012703	1,852,763.96
31500	RINCON VLY ELEM	90013004	4,700,894.68
31600	ROSELAND ELEM	90015601	852,633.49
31700	SANTA ROSA CITY ELEM	90013223	8,517,329.35
31800	WINDSOR UNIF	90015302	10,581,468.48
31900	SEBASTOPOL ELEM	90014201	1,891,636.32
32000	TWIN HILLS ELEM	90014501	930,736.37
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	683,553.83
32500	WEST SIDE ELEM	90015001	525,726.02
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	444,179.51
33000	WRIGHT ELEM	90015401	1,629,993.68
33100	WEST SO CO HIGH	90015102	6,118,929.89
33200	HEALDSBURG UNIF	90011601	10,868,132.29
33600	PETALUMA CITY JT HIGH	90012607	14,217,382.30
33700	SANTA ROSA CITY HIGH	90013212	35,625,900.25
33800	CLOVERDALE UNIF	90010601	889,320.97
34000	COTATI-ROHNERT PARK UNIF	90010701	13,797,809.50
34100	GEYSERVILLE UNIF	90011201	438,678.94
34200	SONOMA VALLEY UNIF	90014401	25,538,080.55
34300	SO CO JT JR COLLEGE	90013401	32,197,237.44
34400	SCHOOL SERVICE ADMIN	90013905	11,397,025.60
34500	WEST SO CO AWUF	90011702	5,721,625.42
34600	HEALDSBURG AWUF	90011703	3,779,460.65
34700	PETALUMA AWUF	90011704	8,922,319.24
34800	SANTA ROSA AWUF	90011705	15,832,393.98
34900	PT ARENA AWUF	90011701	789,169.77
35000	CLOVERDALE AWUF	90014702	2,779,923.71
35100	GEYSERVILLE AWUF	90014701	1,700,518.58
35200	SCHOOLS EQUALIZAT AID	90013905	1,853,684.99
40000	LAGUNA JT ELEM (MARIN)	80053300	2,394.67
40300	MARIN CO SCH ADMIN	80053600	107,749.65
40500	SHORELINE JT UNIF (MARIN)	80053500	2,068,734.02
40600	PT ARENA HIGH (MENDOCINO)	80054500	1,201,911.63

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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	71,527.80
40900	CALISTOGA JT UNIF (NAPA)	80053700	829,060.37
41200	NAPA JT JR COLLEGE	80053800	144,907.89
41300	NAPA CO SC SV AD	80053900	53,936.23
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,351,414.41
42800	CITY OF COTATI-PROP 13	80052500	750,143.91
43100	CITY OF HEALDSBURG-PROP 13	80052300	2,163,297.68
43500	CITY OF PETALUMA-PROP 13	80051900	6,893,306.97
43800	CITY OF ROHNERT PARK-PROP 13	80052400	3,825,302.08
44500	CITY OF SANTA ROSA-PROP 13	80052100	16,627,013.15
44900	CITY OF SEBASTOPOL-PROP 13	80050600	1,047,297.17
45000	CITY OF SONOMA-PROP 13	80052000	2,187,873.69
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	74,587.65
45400	TOWN OF WINDSOR-PROP 13	80054200	3,056,210.65
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 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured			
S - S - Secured			
Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			511,680,384.12
Calculation Difference Given to Tax Code 01200			0.01

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 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	0.29579575	2,405,475.51
01300	COUNTY LIBRARY	72010100	0.02478902	201,589.72
01400	<<INVALID TAXCODE>>	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00008600	699.37
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00000000	0.00
01900	<<INVALID TAXCODE>>	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001192	96.94
03100	SHILOH CEMETERY	61020100	0.00038697	3,146.92
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00557674	45,351.27
03400	CLOVERDALE FIRE	64030100	0.00061512	5,002.29
03500	<<INVALID TAXCODE>>	721019	0.00000000	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03800	<<INVALID TAXCODE>>	712018	0.00000000	0.00
03900	<<INVALID TAXCODE>>	64180700	0.00000000	0.00
04000	<<INVALID TAXCODE>>	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00077339	6,289.38
04200	<<INVALID TAXCODE>>	64180700	0.00000000	0.00
04300	<<INVALID TAXCODE>>	724013	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00085187	6,927.59
04500	MONTE RIO FIRE	64100100	0.00053485	4,349.52
04600	<<INVALID TAXCODE>>	712018	0.00000000	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00000000	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE	64150100	0.00093175	7,577.19
05000	<<INVALID TAXCODE>>	724013	0.00000000	0.00
05100	<<INVALID TAXCODE>>	64200100	0.00000000	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00150205	12,215.00
05500	RANCHO ADOBE FIRE	64110100	0.00384631	31,279.03
05600	TIMBER COVE FIRE	64160100	0.00034030	2,767.39
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00229231	18,641.57
05800	NORTH SONOMA COAST FIRE	64190100	0.00055824	4,539.73

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01016011	82,624.23
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00915818	74,476.32
06100	SPRING LAKE PARK SCWA	33010200	0.00295465	24,027.86
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00714172	58,078.03
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00189704	15,427.14
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00110663	8,999.36
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00024177	1,966.13
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00018325	1,490.23
07000	CLOVERDALE HEALTH CARE	65010100	0.00018472	1,502.18
07500	<<INVALID TAXCODE>>		0.00000000	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000135	10.98
07700	<<INVALID TAXCODE>>		0.00000000	0.00
07800	<<INVALID TAXCODE>>		0.00000000	0.00
07900	<<INVALID TAXCODE>>		0.00000000	0.00
08000	<<INVALID TAXCODE>>		0.00000000	0.00
08100	<<INVALID TAXCODE>>		0.00000000	0.00
08200	<<INVALID TAXCODE>>		0.00000000	0.00
08300	<<INVALID TAXCODE>>		0.00000000	0.00
08400	<<INVALID TAXCODE>>		0.00000000	0.00
08500	<<INVALID TAXCODE>>		0.00000000	0.00
08600	<<INVALID TAXCODE>>		0.00000000	0.00
08700	<<INVALID TAXCODE>>		0.00000000	0.00
08800	<<INVALID TAXCODE>>		0.00000000	0.00
08900	<<INVALID TAXCODE>>		0.00000000	0.00
09000	<<INVALID TAXCODE>>		0.00000000	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000160	13.01
09200	<<INVALID TAXCODE>>		0.00000000	0.00
09300	<<INVALID TAXCODE>>		0.00000000	0.00
09400	<<INVALID TAXCODE>>		0.00000000	0.00
09500	<<INVALID TAXCODE>>		0.00000000	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00258554	21,026.18
10500	BITTNER LANE PERM RD	34170100	0.00000213	17.32
10600	MILL CREEK LN PERM RD	34170200	0.00001237	100.60

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
10700	MIRABEL HGHT PERM RD	34170300	0.00000154	12.52
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000305	24.80
10900	PEAKS PIKE PERM RD	34170500	0.00000409	33.26
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00151531	12,322.83
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00044917	3,652.75
12000	CAMP MEEKER REC & PARK	67010100	0.00008084	657.41
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC & PARK	67030300	0.00025733	2,092.66
12300	RUSSIAN RIVER REC & PARK	67040100	0.00036055	2,932.07
13000	GOLD RIDGE RCD	68010100	0.00003117	253.48
13100	<<INVALID TAXCODE>>	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016361	1,330.51
13500	CAZADERO CSD	62020100	0.00037282	3,031.85
13600	<<INVALID TAXCODE>>	765016	0.00000000	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00010092	820.70
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00067515	5,490.47
14000	FORESTVILLE WATER	71010100	0.00025668	2,087.38
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000677	55.06
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00043647	3,549.47
15600	<<INVALID TAXCODE>>	80052100	0.00000000	0.00
15700	<<INVALID TAXCODE>>	649103	0.00000000	0.00
16500	<<INVALID TAXCODE>>	624528	0.00000000	0.00
16600	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00019545	1,589.44
17100	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00796816	64,798.82
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119268	9,699.13
26600	ALEXANDER VALLEY ELEM	90010101	0.00147639	12,006.33
26700	BELLEVUE ELEM	90010201	0.00438003	35,619.36
26800	BENNETT VALLEY ELEM	90010301	0.00207226	16,852.07
27000	CINNABAR ELEM	90010501	0.00048154	3,915.99
27600	DUNHAM ELEM	90010901	0.00003454	280.89
27700	FORESTVILLE ELEM	90011001	0.00183717	14,940.27

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
27800	FORT ROSS ELEM	90011101	0.00032848	2,671.27
27900	GRAVENSTEIN ELEM	90011302	0.00141492	11,506.44
28000	GUERNEVILLE ELEM	90011401	0.00096089	7,814.17
29800	HARMONY ELEM	90011501	0.00148074	12,041.70
29900	<<INVALID TAXCODE>>	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00108521	8,825.16
30100	KENWOOD ELEM	90011901	0.00183104	14,890.42
30600	LIBERTY ELEM	90012001	0.00045136	3,670.56
30800	MARK WEST ELEM	90012101	0.00461972	37,568.57
30900	MONTE RIO ELEM	90012301	0.00082590	6,716.40
31000	MONTGOMERY ELEM	90012201	0.00043101	3,505.07
31100	OAK GROVE ELEM	90012401	0.00161790	13,157.12
31200	OLD ADOBE ELEM	90012504	0.00772671	62,835.29
31300	PETALUMA CITY ELEM	90012620	0.00802149	65,232.51
31400	PINER-OLIVET ELEM	90012703	0.00273160	22,213.97
31500	RINCON VLY ELEM	90013004	0.00851196	69,221.12
31600	ROSELAND ELEM	90015601	0.00109165	8,877.54
31700	SANTA ROSA CITY ELEM	90013223	0.01924574	156,510.56
31800	WINDSOR UNIF	90015302	0.01548201	125,903.08
31900	SEBASTOPOL ELEM	90014201	0.00338840	27,555.21
32000	TWIN HILLS ELEM	90014501	0.00147377	11,985.02
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00093551	7,607.77
32500	WEST SIDE ELEM	90015001	0.00081631	6,638.41
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00080127	6,516.10
33000	WRIGHT ELEM	90015401	0.00302203	24,575.81
33100	WEST SO CO HIGH	90015102	0.01069327	86,960.00
33200	HEALDSBURG UNIF	90011601	0.01283069	104,341.97
33600	PETALUMA CITY JT HIGH	90012607	0.02396345	194,876.00
33700	SANTA ROSA CITY HIGH	90013212	0.06639820	539,964.65
33800	CLOVERDALE UNIF	90010601	0.00754780	61,380.36
34000	COTATI-ROHNERT PARK UNIF	90010701	0.01944966	158,168.88

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
34100	GEYSERVILLE UNIF	90011201	0.00446714	36,327.76
34200	SONOMA VALLEY UNIF	90014401	0.03678701	299,159.99
34300	SO CO JT JR COLLEGE	90013401	0.06796130	552,676.12
34400	SCHOOL SERVICE ADMIN	90013905	0.02407207	195,759.32
34500	WEST SO CO AWUF	90011702	0.00994968	80,912.97
34600	HEALDSBURG AWUF	90011703	0.00470389	38,253.06
34700	PETALUMA AWUF	90011704	0.01501931	122,140.31
34800	SANTA ROSA AWUF	90011705	0.02945375	239,524.32
34900	PT ARENA AWUF	90011701	0.00125684	10,220.90
35000	CLOVERDALE AWUF	90014702	0.02358567	191,803.81
35100	GEYSERVILLE AWUF	90014701	0.01731579	140,815.78
35200	SCHOOLS EQUALIZAT AID	90013905	0.00391506	31,838.12
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000493	40.09
40100	<<INVALID TAXCODE>>	80053300	0.00000000	0.00
40101	<<INVALID TAXCODE>>	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00018492	1,503.81
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00353247	28,726.82
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00191414	15,566.20
40700	MENDO CO SC SV AD	80054600	0.00011390	926.26
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00131734	10,712.90
41200	NAPA JT JR COLLEGE	80053800	0.00021849	1,776.81
41300	NAPA CO SC SV AD	80053900	0.00008571	697.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00210212	17,094.90
42800	CITY OF COTATI-PROP 13	80052500	0.00080055	6,510.25
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00135481	11,017.61
43500	CITY OF PETALUMA-PROP 13	80051900	0.01052652	85,603.96
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00599020	48,713.61
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03436351	279,451.56
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00232570	18,913.10
45000	CITY OF SONOMA-PROP 13	80052000	0.00203310	16,533.61
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00011489	934.31
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00624074	50,751.06
46000	CLOVERDALE SA-TA	89020100	0.00192863	15,684.04

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
46200	COTATI SA	89030100	0.00235503	19,151.62
46400	HEALDSBURG SA-TA	89040100	0.00777262	63,208.64
46600	PETALUMA SA-CBD TA	89050100	0.00207593	16,881.92
46601	PETALUMA SA-CBD AA	89050100	0.00056214	4,571.45
46800	PETALUMA SA-COM DEV TA	89050100	0.00826875	67,243.28
47000	ROHNERT PARK SA-TA	89060100	0.00802311	65,245.68
47100	SR SA-GATEWAY	89070500	0.00227941	18,536.66
47200	SR SA-PROJECT 1	89070500	0.00067073	5,454.52
47300	SR SA-PROJECT 2	89070500	0.00739217	60,114.74
47400	SR SA-PROJECT 3	89070500	0.00044101	3,586.39
47500	SR SA-GRACE BROTHERS	89070500	0.00030168	2,453.33
47600	SR SA-SOUTHWEST SR	89070500	0.00357495	29,072.27
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000747	60.75
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00175201	14,247.73
48000	SONOMA SA-TA	89090100	0.00391429	31,831.86
48100	WINDSOR SA-TA	89100100	0.00282804	22,998.24
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00131910	10,727.21
49200	SC SA-SPRINGS TA	89010400	0.00192783	15,677.53
49300	SC SA-RUSSIAN RIVER	89010400	0.00283752	23,075.33

Tax Year 2024

Total Unitary Distributed

1.00000000 8,132,218.16

Calculation Difference Given to Tax Code 01200

0.06-

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	2,405,475.51
01300	COUNTY LIBRARY	72010100	201,589.72
01400	<<INVALID TAXCODE>>	649103	0.00
01500	DEL RIO WOODS	29060100	699.37
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00
01900	<<INVALID TAXCODE>>	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	96.94
03100	SHILOH CEMETERY	61020100	3,146.92
03300	SONOMA VALLEY FIRE DISTRICT	64200100	45,351.27
03400	CLOVERDALE FIRE	64030100	5,002.29
03500	<<INVALID TAXCODE>>	721019	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00
03700	BODEGA BAY FIRE	64180700	0.00
03800	<<INVALID TAXCODE>>	712018	0.00
03900	<<INVALID TAXCODE>>	64180700	0.00
04000	<<INVALID TAXCODE>>	64200100	0.00
04100	GRATON FIRE	64080100	6,289.38
04200	<<INVALID TAXCODE>>	64180700	0.00
04300	<<INVALID TAXCODE>>	724013	0.00
04400	KENWOOD FIRE	64090100	6,927.59
04500	MONTE RIO FIRE	64100100	4,349.52
04600	<<INVALID TAXCODE>>	712018	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00
04900	SHELL-VISTA FIRE	64150100	7,577.19
05000	<<INVALID TAXCODE>>	724013	0.00
05100	<<INVALID TAXCODE>>	64200100	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	12,215.00
05500	RANCHO ADOBE FIRE	64110100	31,279.03
05600	TIMBER COVE FIRE	64160100	2,767.39
05700	NORTHERN SONOMA COUNTY FIRE	64050100	18,641.57
05800	NORTH SONOMA COAST FIRE	64190100	4,539.73
05900	SONOMA COUNTY FIRE DISTRICT	64180700	82,624.23
06000	GEN #1 SOCO WATER AGENCY	33010100	74,476.32

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06100	SPRING LAKE PARK SCWA	33010200	24,027.86
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	58,078.03
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	15,427.14
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	8,999.36
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	1,966.13
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	1,490.23
07000	CLOVERDALE HEALTH CARE	65010100	1,502.18
07500	<<INVALID TAXCODE>>		0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	10.98
07700	<<INVALID TAXCODE>>		0.00
07800	<<INVALID TAXCODE>>		0.00
07900	<<INVALID TAXCODE>>		0.00
08000	<<INVALID TAXCODE>>		0.00
08100	<<INVALID TAXCODE>>		0.00
08200	<<INVALID TAXCODE>>		0.00
08300	<<INVALID TAXCODE>>		0.00
08400	<<INVALID TAXCODE>>		0.00
08500	<<INVALID TAXCODE>>		0.00
08600	<<INVALID TAXCODE>>		0.00
08700	<<INVALID TAXCODE>>		0.00
08800	<<INVALID TAXCODE>>		0.00
08900	<<INVALID TAXCODE>>		0.00
09000	<<INVALID TAXCODE>>		0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	13.01
09200	<<INVALID TAXCODE>>		0.00
09300	<<INVALID TAXCODE>>		0.00
09400	<<INVALID TAXCODE>>		0.00
09500	<<INVALID TAXCODE>>		0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	21,026.18
10500	BITTNER LANE PERM RD	34170100	17.32
10600	MILL CREEK LN PERM RD	34170200	100.60
10700	MIRABEL HGHT PERM RD	34170300	12.52
10800	MONTE ROSA D#1 PERM RD	34170400	24.80
10900	PEAKS PIKE PERM RD	34170500	33.26
11500	BAY AREA AIR QUALITY MGMT	66010100	12,322.83

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11600	N SOCO AIR POLLUTION CONTROL	66120100	3,652.75
12000	CAMP MEEKER REC & PARK	67010100	657.41
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC & PARK	67030300	2,092.66
12300	RUSSIAN RIVER REC & PARK	67040100	2,932.07
13000	GOLD RIDGE RCD	68010100	253.48
13100	<<INVALID TAXCODE>>	68020100	0.00
13200	SONOMA RCD	68020100	1,330.51
13500	CAZADERO CSD	62020100	3,031.85
13600	<<INVALID TAXCODE>>	765016	0.00
13700	OCCIDENTAL CSD ZN1	62040100	820.70
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	5,490.47
14000	FORESTVILLE WATER	71010100	2,087.38
14300	SONOMA MOUNTAIN CO WATER	71050100	55.06
15000	BODEGA BAY PUBLIC UTILITY	62010100	3,549.47
15600	<<INVALID TAXCODE>>	80052100	0.00
15700	<<INVALID TAXCODE>>	649103	0.00
16500	<<INVALID TAXCODE>>	624528	0.00
16600	<<INVALID TAXCODE>>	649103	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	1,589.44
17100	<<INVALID TAXCODE>>	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	64,798.82
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	9,699.13
26600	ALEXANDER VALLEY ELEM	90010101	12,006.33
26700	BELLEVUE ELEM	90010201	35,619.36
26800	BENNETT VALLEY ELEM	90010301	16,852.07
27000	CINNABAR ELEM	90010501	3,915.99
27600	DUNHAM ELEM	90010901	280.89
27700	FORESTVILLE ELEM	90011001	14,940.27
27800	FORT ROSS ELEM	90011101	2,671.27
27900	GRAVENSTEIN ELEM	90011302	11,506.44
28000	GUERNEVILLE ELEM	90011401	7,814.17
29800	HARMONY ELEM	90011501	12,041.70
29900	<<INVALID TAXCODE>>	859074	0.00
30000	HORICON ELEM	90015501	8,825.16

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
30100	KENWOOD ELEM	90011901	14,890.42
30600	LIBERTY ELEM	90012001	3,670.56
30800	MARK WEST ELEM	90012101	37,568.57
30900	MONTE RIO ELEM	90012301	6,716.40
31000	MONTGOMERY ELEM	90012201	3,505.07
31100	OAK GROVE ELEM	90012401	13,157.12
31200	OLD ADOBE ELEM	90012504	62,835.29
31300	PETALUMA CITY ELEM	90012620	65,232.51
31400	PINER-OLIVET ELEM	90012703	22,213.97
31500	RINCON VLY ELEM	90013004	69,221.12
31600	ROSELAND ELEM	90015601	8,877.54
31700	SANTA ROSA CITY ELEM	90013223	156,510.56
31800	WINDSOR UNIF	90015302	125,903.08
31900	SEBASTOPOL ELEM	90014201	27,555.21
32000	TWIN HILLS ELEM	90014501	11,985.02
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	7,607.77
32500	WEST SIDE ELEM	90015001	6,638.41
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	6,516.10
33000	WRIGHT ELEM	90015401	24,575.81
33100	WEST SO CO HIGH	90015102	86,960.00
33200	HEALDSBURG UNIF	90011601	104,341.97
33600	PETALUMA CITY JT HIGH	90012607	194,876.00
33700	SANTA ROSA CITY HIGH	90013212	539,964.65
33800	CLOVERDALE UNIF	90010601	61,380.36
34000	COTATI-ROHNERT PARK UNIF	90010701	158,168.88
34100	GEYSERVILLE UNIF	90011201	36,327.76
34200	SONOMA VALLEY UNIF	90014401	299,159.99
34300	SO CO JT JR COLLEGE	90013401	552,676.12
34400	SCHOOL SERVICE ADMIN	90013905	195,759.32
34500	WEST SO CO AWUF	90011702	80,912.97
34600	HEALDSBURG AWUF	90011703	38,253.06
34700	PETALUMA AWUF	90011704	122,140.31
34800	SANTA ROSA AWUF	90011705	239,524.32

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
34900	PT ARENA AWUF	90011701	10,220.90
35000	CLOVERDALE AWUF	90014702	191,803.81
35100	GEYSERVILLE AWUF	90014701	140,815.78
35200	SCHOOLS EQUALIZAT AID	90013905	31,838.12
40000	LAGUNA JT ELEM (MARIN)	80053300	40.09
40100	<<INVALID TAXCODE>>	80053300	0.00
40101	<<INVALID TAXCODE>>	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	1,503.81
40500	SHORELINE JT UNIF (MARIN)	80053500	28,726.82
40600	PT ARENA HIGH (MENDOCINO)	80054500	15,566.20
40700	MENDO CO SC SV AD	80054600	926.26
40900	CALISTOGA JT UNIF (NAPA)	80053700	10,712.90
41200	NAPA JT JR COLLEGE	80053800	1,776.81
41300	NAPA CO SC SV AD	80053900	697.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	17,094.90
42800	CITY OF COTATI-PROP 13	80052500	6,510.25
43100	CITY OF HEALDSBURG-PROP 13	80052300	11,017.61
43500	CITY OF PETALUMA-PROP 13	80051900	85,603.96
43800	CITY OF ROHNERT PARK-PROP 13	80052400	48,713.61
44500	CITY OF SANTA ROSA-PROP 13	80052100	279,451.56
44900	CITY OF SEBASTOPOL-PROP 13	80050600	18,913.10
45000	CITY OF SONOMA-PROP 13	80052000	16,533.61
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	934.31
45400	TOWN OF WINDSOR-PROP 13	80054200	50,751.06
46000	CLOVERDALE SA-TA	89020100	15,684.04
46200	COTATI SA	89030100	19,151.62
46400	HEALDSBURG SA-TA	89040100	63,208.64
46600	PETALUMA SA-CBD TA	89050100	16,881.92
46601	PETALUMA SA-CBD AA	89050100	4,571.45
46800	PETALUMA SA-COM DEV TA	89050100	67,243.28
47000	ROHNERT PARK SA-TA	89060100	65,245.68
47100	SR SA-GATEWAY	89070500	18,536.66
47200	SR SA-PROJECT 1	89070500	5,454.52
47300	SR SA-PROJECT 2	89070500	60,114.74
47400	SR SA-PROJECT 3	89070500	3,586.39

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
47500	SR SA-GRACE BROTHERS	89070500	2,453.33
47600	SR SA-SOUTHWEST SR	89070500	29,072.27
47700	SR SA-TRANSIT ORIENTED	89070500	60.75
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	14,247.73
48000	SONOMA SA-TA	89090100	31,831.86
48100	WINDSOR SA-TA	89100100	22,998.24
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	10,727.21
49200	SC SA-SPRINGS TA	89010400	15,677.53
49300	SC SA-RUSSIAN RIVER	89010400	23,075.33
All Years			
Total Unitary Distributed			8,132,218.16
Calculation Difference Given to Tax Code 01200			0.06-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
00001	PROP 13 TAX RATE		0.00000000	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.23034800	1,895,344.43
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00000000	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	80050700	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRIE SANI	33120100	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00000000	0.00
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00001000	82.28
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00097900	8,055.39
18050	ALEXANDER VLY ELEM 2018 BOND	90013585	0.00065800	5,414.14
18100	PETALUMA ELEM 1991 BOND	90013519	0.00360400	29,654.35
18110	PETALUMA ELEM 2014 BOND	90013569	0.00592400	48,743.73
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00000000	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	90013558	0.00111900	9,207.33
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00000000	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.01284500	105,690.95
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.01270800	104,563.69
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00659500	54,264.84
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00212400	17,476.65
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00106800	8,787.69
18400	HARMONY ELEM 1997 BONDS	90013586	0.00000000	0.00
18401	HARMONY ELEM 2018 BOND	90013586	0.00082100	6,755.33
18402	HARMONY ELEM 2024 BONDS	90013598	0.00010700	880.42
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.01175100	96,689.32

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
18501	SEBASTOPOL ELEM 2012 BOND	90013560	0.00067100	5,521.11
18502	SEBASTOPOL ELEM 2020 BOND	90013590	0.00044100	3,628.63
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00000000	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00074000	6,088.85
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00087000	7,158.52
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00000000	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00471200	38,771.18
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00225300	18,538.09
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00000000	0.00
18810	PINER-OLIVET ELEM 2010 BOND	90013521	0.00285900	23,524.36
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00000000	0.00
19001	HORICON ELEM 2022 BOND	90013594	0.00097700	8,038.93
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00000000	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00144900	11,922.63
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00157400	12,951.15
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00146900	12,087.19
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00272400	22,413.56
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BOND	90013506	0.00276500	22,750.91
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00295100	24,281.35
20610	MARK WEST ELEM 2010 BOND	90013515	0.00057200	4,706.52
20650	CINNABAR ELEM 2014 BOND	90013572	0.00062400	5,134.38
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM 2001 BOND	90013507	0.00040300	3,315.96

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
20710	FORESTVILLE ELEM 2010 BOND	90013508	0.00198000	16,291.79
20711	FORESTVILLE ELEM 2022 BOND	90013593	0.00047100	3,875.47
20750	KENWOOD ELEM 2022 BOND	90013595	0.00139500	11,478.31
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00007000	575.97
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BOND	90013513	0.00182500	15,016.43
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00058700	4,829.94
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.01291600	106,275.15
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00693700	57,078.87
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00102400	8,425.65
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BOND	90013559	0.00157700	12,975.84
24102	ROSELAND ELEM 2020 BOND	90013589	0.00023000	1,892.48
24150	WAUGH SFID#1 2016 BOND	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00035400	2,912.78
24201	WILMAR ELEM 2012 BOND	90013563	0.00103000	8,475.02
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00000000	0.00
24500	WRIGHT ELEM 1992 BOND	90013532	0.01269500	104,456.72
24510	WRIGHT ELEM 2012 BOND	90013533	0.00207000	17,032.33
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00234200	19,270.39
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01589400	130,778.67
36311	CLOVERDALE UNIF 2018 BOND	90013549	0.02600400	213,965.55
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00000000	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00000000	0.00
36510	PETALUMA HIGH 2014 BOND	90013570	0.01954400	160,811.52
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00000000	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.04974600	409,318.96
36703	SR HIGH DIST 2014 BOND	90013575	0.02994100	246,359.89
36704	SR HIGH DIST 2022 BOND	90013596	0.01599000	131,568.57
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00171600	14,119.55
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00474200	39,018.02
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00878100	72,251.63
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00000000	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00306300	25,202.91
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00327100	26,914.37
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00000000	0.00
38808	GEYSERVILLE UNIF 2008 BOND	90013548	0.00324700	26,716.89
38809	GEYSERVILLE UNIF 2020 BOND	90013587	0.00977600	80,438.67
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00000000	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00803700	66,129.87
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00453200	37,290.10
38911	WINDSOR UNIF 2016 BOND	90013581	0.00770400	63,389.89
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BOND	90013546	0.02208800	181,744.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.01866600	153,587.18
39511	COTATI-RP UNIF 2016 BOND	90013578	0.01362500	112,108.93
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02437500	200,561.85
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00947300	77,945.53
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.01057100	86,980.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.12848700	1,057,213.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.15361500	1,263,971.61
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00000000	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00000000	0.00
40410	SHORELINE UNIF 2009-2017Ref	80053500	0.00033500	2,756.44
40411	SHORELINE UNIF 2018 SER A	80053500	0.00016700	1,374.11
40412	SHORELINE UNIF 2018 SER B	80053500	0.00019700	1,620.95
40413	SHORELINE UNIF 2000-2020Ref	80053500	0.00024300	1,999.45

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA VLY COLLEGE 2002 BOND	80053801	0.00031100	2,558.96
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00000000	0.00
41510	CALISTOGA JT UNIF 2010 BOND	80054100	0.00028200	2,320.35
41511	CALISTOGA JT UNIF 2022 BOND	80054101	0.00017000	1,398.79
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.01880300	154,714.44
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.01016500	83,639.43
46200	COTATI SA	89030100	0.00039400	3,241.90
46400	HEALDSBURG SA-TA	89040100	0.00161200	13,263.82
46600	PETALUMA SA-CBD TA	89050100	0.00035700	2,937.46
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00038600	3,176.08
47000	ROHNERT PARK SA-TA	89060100	0.00128200	10,548.52
47100	SR SA-GATEWAY	89070500	0.00057700	4,747.66
47200	SR SA-PROJECT 1	89070500	0.00002000	164.56
47300	SR SA-PROJECT 2	89070500	0.00042200	3,472.29
47400	SR SA-PROJECT 3	89070500	0.00009700	798.13
47500	SR SA-GRACE BROTHERS	89070500	0.00045800	3,768.51
47600	SR SA-SOUTHWEST SR	89070500	0.00008200	674.71
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00291200	23,960.46
48100	WINDSOR SA-TA	89100100	0.00011900	979.15
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00055000	4,525.50

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2024				
49200	SC SA-SPRINGS TA	89010400	0.00086600	7,125.60
49300	SC SA-RUSSIAN RIVER	89010400	0.00008700	715.85
Tax Year 2024				
Total Unitary DS Distributed			1.00000000	8,228,178.30
Calculation Difference Given to Tax Code 06700				0.01

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
00001	PROP 13 TAX RATE		0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,895,344.43
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00
14800	WINDSOR CO WATER IMP #2	80050700	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGGRVE SANI	33120100	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00
18010	TWIN HILLS ELEM 2010 BOND	90013527	82.28
18011	TWIN HILLS ELEM 2010 CREB	90013528	8,055.39
18050	ALEXANDER VLY ELEM 2018 BOND	90013585	5,414.14
18100	PETALUMA ELEM 1991 BOND	90013519	29,654.35
18110	PETALUMA ELEM 2014 BOND	90013569	48,743.73
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00
18201	GRAVENSTEIN ELEM 2012 BOND	90013558	9,207.33
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	105,690.95
18303	SANTA ROSA ELEM 2014 BOND	90013574	104,563.69
18304	SANTA ROSA ELEM 2022 BOND	90013592	54,264.84
18350	GUERNEVILLE ELEM 2012 BOND	90013510	17,476.65
18351	GUERNEVILLE ELEM 2016 BOND	90013582	8,787.69
18400	HARMONY ELEM 1997 BONDS	90013586	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18401	HARMONY ELEM 2018 BOND	90013586	6,755.33
18402	HARMONY ELEM 2024 BONDS	90013598	880.42
18500	SEBASTOPOL ELEM 2001 BOND	90013525	96,689.32
18501	SEBASTOPOL ELEM 2012 BOND	90013560	5,521.11
18502	SEBASTOPOL ELEM 2020 BOND	90013590	3,628.63
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	6,088.85
18602	OAK GROVE ELEM 2018 BOND	90013530	7,158.52
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	38,771.18
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	18,538.09
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00
18810	PINER-OLIVET ELEM 2010 BOND	90013521	23,524.36
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00
19001	HORICON ELEM 2022 BOND	90013594	8,038.93
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00
19108	BELLEVUE ELEM 2008 BOND	90013502	11,922.63
19111	BELLEVUE ELEM 2008 QSCB	90013503	12,951.15
19120	BELLEVUE ELEM 2014 BOND	90013567	12,087.19
19130	BELLEVUE ELEM 2020 BOND	90013588	22,413.56
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00
19410	BENNETT VLY ELEM 2010 BOND	90013506	22,750.91
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	24,281.35
20610	MARK WEST ELEM 2010 BOND	90013515	4,706.52
20650	CINNABAR ELEM 2014 BOND	90013572	5,134.38
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM 2001 BOND	90013507	3,315.96
20710	FORESTVILLE ELEM 2010 BOND	90013508	16,291.79
20711	FORESTVILLE ELEM 2022 BOND	90013593	3,875.47
20750	KENWOOD ELEM 2022 BOND	90013595	11,478.31
20800	FORT ROSS ELEMENTARY #2	865071	0.00
20801	FORT ROSS ELEM 2024 BOND	90013597	575.97
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BOND	90013513	15,016.43
21650	MONTE RIO ELEM 2018 BOND	90013529	4,829.94
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	106,275.15
24010	RINCON VLY ELEM 2014 BOND	90013571	57,078.87
24011	RINCON VLY ELEM 2024 BOND	90015701	8,425.65
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BOND	90013559	12,975.84
24102	ROSELAND ELEM 2020 BOND	90013589	1,892.48
24150	WAUGH SFID#1 2016 BOND	90013583	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
24170	WEST SIDE ELEM 2020 BOND	90013591	2,912.78
24201	WILMAR ELEM 2012 BOND	90013563	8,475.02
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00
24500	WRIGHT ELEM 1992 BOND	90013532	104,456.72
24510	WRIGHT ELEM 2012 BOND	90013533	17,032.33
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	19,270.39
36310	CLOVERDALE UNIF 2010 BOND	90013545	130,778.67
36311	CLOVERDALE UNIF 2018 BOND	90013549	213,965.55
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
36510	PETALUMA HIGH 2014 BOND	90013570	160,811.52
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00
36702	SR HIGH DIST 2002 BOND	90013543	409,318.96
36703	SR HIGH DIST 2014 BOND	90013575	246,359.89
36704	SR HIGH DIST 2022 BOND	90013596	131,568.57
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	14,119.55
36811	WEST SOCO HIGH 2010 BOND	90013535	39,018.02
36812	WEST SOCO HIGH 2018 BOND	90013584	72,251.63
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	25,202.91
38705	HEALDSBURG UNIF 2016 BOND	90013579	26,914.37
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00
38808	GEYSERVILLE UNIF 2008 BOND	90013548	26,716.89
38809	GEYSERVILLE UNIF 2020 BOND	90013587	80,438.67
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	66,129.87
38910	WINDSOR UNIF 2008 QSCB	90013554	37,290.10
38911	WINDSOR UNIF 2016 BOND	90013581	63,389.89
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIF 1990 BOND	90013546	181,744.00
39510	COTATI-RP UNIF 2014 BOND	90013568	153,587.18

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
39511	COTATI-RP UNIF 2016 BOND	90013578	112,108.93
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	200,561.85
39710	SONOMA VLY UNIF 2010 BOND	90013551	77,945.53
39711	SONOMA VLY UNIF 2016 BOND	90013580	86,980.07
39900	SOCO JR COLLEGE 2002 BOND	90013556	1,057,213.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	1,263,971.61
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00
40410	SHORELINE UNIF 2009-2017Ref	80053500	2,756.44
40411	SHORELINE UNIF 2018 SER A	80053500	1,374.11
40412	SHORELINE UNIF 2018 SER B	80053500	1,620.95
40413	SHORELINE UNIF 2000-2020Ref	80053500	1,999.45
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA VLY COLLEGE 2002 BOND	80053801	2,558.96
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00
41510	CALISTOGA JT UNIF 2010 BOND	80054100	2,320.35
41511	CALISTOGA JT UNIF 2022 BOND	80054101	1,398.79
42300	CITY OF CLOVERDALE-DT SVC	80052200	154,714.44
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	83,639.43
46200	COTATI SA	89030100	3,241.90
46400	HEALDSBURG SA-TA	89040100	13,263.82

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All Years

46600	PETALUMA SA-CBD TA	89050100	2,937.46
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	3,176.08
47000	ROHNERT PARK SA-TA	89060100	10,548.52
47100	SR SA-GATEWAY	89070500	4,747.66
47200	SR SA-PROJECT 1	89070500	164.56
47300	SR SA-PROJECT 2	89070500	3,472.29
47400	SR SA-PROJECT 3	89070500	798.13
47500	SR SA-GRACE BROTHERS	89070500	3,768.51
47600	SR SA-SOUTHWEST SR	89070500	674.71
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	23,960.46
48100	WINDSOR SA-TA	89100100	979.15
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	4,525.50
49200	SC SA-SPRINGS TA	89010400	7,125.60
49300	SC SA-RUSSIAN RIVER	89010400	715.85

All Years

Total Unitary DS Distributed

8,228,178.30

Calculation Difference Given to Tax Code 06700

0.01

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and 4/14/2025 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 12/13/2024 and 4/14/2025 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution

Paid Apportionment - Transaction Dates Between 12/13/2024 and 4/14/2025 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 12/13/2024 and 4/14/2025 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 12/13/2024 and
4/14/2025 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 12/13/2024 and 4/14/2025 Includes Standard Data Only

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/13/2024 and 4/14/2025 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	891,347.73	3,250.42-	4,627.61-	883,469.70

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	791,018.48	2,808.65-	4,075.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	791,018.48	2,808.65-	4,075.54-	784,134.29
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	5,526.31	19.63-	28.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,526.31	19.63-	28.47-	5,478.21
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	40.32	0.00	5.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.32	0.00	5.45-	34.87
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	830.73	0.00	2.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	830.73	0.00	2.06-	828.67
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	24.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.09	0.00	0.00	24.09
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	16.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.86	0.00	0.00	16.86
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	147.87	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.87	0.00	0.22-	147.65
18110	PETALUMA ELEM 2014 BOND 90013569		0.00	444.76	0.00	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.76	0.00	0.67-	444.09
18201	GRAVENSTEIN ELEM 2012 BOI 90013558		0.00	2.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.84	0.00	0.00	2.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	366.69	0.00	0.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366.69	0.00	0.66-	366.03
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	1,040.13	0.00	1.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,040.13	0.00	1.90-	1,038.23
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	1,652.34	0.00	3.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,652.34	0.00	3.02-	1,649.32
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND	90013586	0.00	10.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.24	0.00	0.00	10.24

County of SONOMA
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Roll Type Total

Paid Apportionment - Transaction Dates Between 12/13/2024 and 4/14/2025 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
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	12.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.38	0.00	0.00	12.38
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	141.66	0.00	38.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.66	0.00	38.61-	103.05
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	150.01	0.00	40.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.01	0.00	40.88-	109.13
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	150.01	0.00	40.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.01	0.00	40.88-	109.13
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	97.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.02	0.00	0.00	97.02
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	138.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.66	0.00	0.00	138.66
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	926.59	28.02-	1.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	926.59	28.02-	1.28-	897.29
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	1,087.88	32.91-	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.88	32.91-	1.51-	1,053.46
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	827.73	0.00	4.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	827.73	0.00	4.35-	823.38
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	1,384.39	0.00	2.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,384.39	0.00	2.34-	1,382.05
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	724.42	0.00	1.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	724.42	0.00	1.22-	723.20
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	856.47	0.00	1.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	856.47	0.00	1.44-	855.03
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	1,978.77	0.00	3.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,978.77	0.00	3.36-	1,975.41
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	28.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.00	0.00	0.00	28.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	1,470.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,470.19	0.00	0.00	1,470.19
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	944.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	944.83	0.00	0.00	944.83

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 12/13/2024 and 4/14/2025 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	229.31	0.00	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.31	0.00	1.34-	227.97
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	10.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.21	0.00	0.00	10.21
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	24.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.54	0.00	0.00	24.54
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	20.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.45	0.00	0.00	20.45
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	7.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.96	0.00	0.00	7.96
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	34.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.84	0.00	0.00	34.84
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	13.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.21	0.00	0.00	13.21
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	955.86	7.04-	2.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	955.86	7.04-	2.34-	946.48
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	955.86	7.04-	2.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	955.86	7.04-	2.34-	946.48
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	1,138.11	8.38-	2.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,138.11	8.38-	2.80-	1,126.93

County of SONOMA
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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	84.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.28	0.00	0.00	84.28
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	60.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.17	0.00	0.00	60.17
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	205.58	0.00	1.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.58	0.00	1.79-	203.79
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	18.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.20	0.00	0.00	18.20
24201	WILMAR ELEM 2012 BOND	90013563	0.00	29.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.48	0.00	0.00	29.48
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	718.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	718.40	0.00	0.00	718.40
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	679.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	679.17	0.00	0.00	679.17
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	74.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.00	0.00	0.00	74.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	185.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.19	0.00	0.00	185.19
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 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	4,515.32	21.32-	3.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,515.32	21.32-	3.92-	4,490.08
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,583.42	3.01-	4.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,583.42	3.01-	4.50-	2,575.91
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,171.89	6.03-	9.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,171.89	6.03-	9.00-	5,156.86
36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,048.07	9.39-	14.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,048.07	9.39-	14.04-	8,024.64
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	31.87	0.00	4.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.87	0.00	4.54-	27.33
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	192.68	0.00	27.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.68	0.00	27.25-	165.43
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	433.86	0.00	61.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433.86	0.00	61.32-	372.54

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38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	183.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.35	0.00	0.00	183.35
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	283.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283.72	0.00	0.00	283.72
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	269.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.18	0.00	0.00	269.18
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	1.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.31	0.00	0.00	1.31
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	6.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.35	0.00	0.00	6.35
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	2,795.12	38.16-	4.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,795.12	38.16-	4.14-	2,752.82
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	943.64	12.88-	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943.64	12.88-	1.40-	929.36
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	3,172.93	43.32-	4.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,172.93	43.32-	4.70-	3,124.91

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39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	2,078.92	4.78-	18.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,078.92	4.78-	18.30-	2,055.84
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,482.44	8.00-	30.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,482.44	8.00-	30.64-	3,443.80
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,772.72	8.67-	33.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,772.72	8.67-	33.21-	3,730.84
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	223.92	0.00	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.92	0.00	0.56-	223.36
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,347.59	0.00	3.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,347.59	0.00	3.36-	1,344.23
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,527.37	0.00	3.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,527.37	0.00	3.80-	1,523.57
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	8,685.83	30.85-	44.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,685.83	30.85-	44.69-	8,610.29
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	15,405.90	54.74-	79.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,405.90	54.74-	79.42-	15,271.74
40410	SHORELINE UNIF 2009-2017R	80053500	0.00	11.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.31	0.00	0.00	11.31
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	7.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.71	0.00	0.00	7.71

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40412	SHORELINE UNIF 2018 SER B	80053500	0.00	12.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.32	0.00	0.00	12.32
40413	SHORELINE UNIF 2000-2020R	80053500	0.00	8.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.49	0.00	0.00	8.49
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	7.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.72	0.00	0.00	7.72
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	10.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.72	0.00	0.00	10.72
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	13.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.48	0.00	0.00	13.48
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	203.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203.86	0.00	0.00	203.86
Total Tax Distributed			0.00	882,934.86	3,152.82-	4,613.26-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	882,934.86	3,152.82-	4,613.26-	875,168.78

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	14.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.35-	14.35-
98000	10% PENALTY-TAX COLL	80050300	0.00	8,192.87	97.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,192.87	97.60-	0.00	8,095.27

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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
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
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00
	Penalty Distributed			0.00	0.00	0.00
			0.00	220.00	0.00	220.00
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
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
Total Tax Distributed			0.00	8,412.87	97.60-	14.35-
Total Penalty Distributed				0.00	0.00	0.00
Totals, Non-Teeter Tax Codes			0.00	8,412.87	97.60-	14.35-
						8,300.92

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Total for Tax Year 2023			0.00	8,995.38	0.00	3,902.42-	5,092.96

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	7,769.60	0.00	3,289.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,769.60	0.00	3,289.60-	4,480.00
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	54.21	0.00	23.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.21	0.00	23.01-	31.20
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1.06	0.00	5.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.06	0.00	5.67-	4.61-
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
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	2.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.01	0.00	0.00	2.01
18110	PETALUMA ELEM 2014 BOND 90013569		0.00	6.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.58	0.00	0.00	6.58
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

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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	1.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.09	0.00	0.00	1.09
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	2.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.32	0.00	0.00	2.32
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	3.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.68	0.00	0.00	3.68
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND	90013586	0.00	10.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.24	0.00	0.00	10.24

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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	47.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.69-	47.69-
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	31.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.79-	31.79-
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	15.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.89-	15.89-
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	38.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.27	0.00	0.00	38.27
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	47.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.36	0.00	0.00	47.36
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	47.36-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.36-	0.00	0.00	47.36-
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	23.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.12	0.00	0.00	23.12
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	55.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.61	0.00	0.00	55.61
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	14.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.30	0.00	0.00	14.30
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	27.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.54	0.00	0.00	27.54
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	3.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.79	0.00	0.00	3.79
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	1.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.53	0.00	0.00	1.53

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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
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
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	23.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.02	0.00	0.00	23.02
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	23.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.02	0.00	0.00	23.02
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

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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	4.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.30	0.00	0.00	4.30
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	4.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.06	0.00	0.00	4.06
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.50-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.50-	0.00	0.00	1.50-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.50	0.00	0.00	1.50
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	11.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.13	0.00	0.00	11.13
36702	SR HIGH DIST 2002 BOND	90013543	0.00	47.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.54	0.00	0.00	47.54
36703	SR HIGH DIST 2014 BOND	90013575	0.00	85.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.61	0.00	0.00	85.61
36704	SR HIGH DIST 2022 BOND	90013596	0.00	133.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.23	0.00	0.00	133.23
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.06	0.00	5.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.06	0.00	5.67-	4.61-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	4.26	0.00	22.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.26	0.00	22.71-	18.45-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	10.66	0.00	56.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.66	0.00	56.78-	46.12-

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38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	19.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.83	0.00	0.00	19.83
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	6.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.68	0.00	0.00	6.68
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	20.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.91	0.00	0.00	20.91

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39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	53.77	0.00	35.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.77	0.00	35.63-	18.14
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	58.36	0.00	38.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.36	0.00	38.69-	19.67
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	61.45	0.00	40.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.45	0.00	40.72-	20.73
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	89.20	0.00	37.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.20	0.00	37.82-	51.38
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	170.74	0.00	72.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.74	0.00	72.37-	98.37
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

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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
Total Tax Distributed			0.00	8,843.78	0.00	3,724.04-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	8,843.78	0.00	3,724.04-	5,119.74

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	119.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	119.66-	119.66-
98000	10% PENALTY-TAX COLL	80050300	0.00	151.60	0.00	58.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.60	0.00	58.72-	92.88

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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
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
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
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
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
Total Tax Distributed			0.00	151.60	0.00	178.38-
Total Penalty Distributed				0.00	0.00	0.00
Totals, Non-Teeter Tax Codes			0.00	151.60	0.00	178.38-
						26.78-

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Total for Tax Year 2022			0.00	6,325.07	0.00	2,765.93-	3,559.14

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	5,516.80	0.00	2,183.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,516.80	0.00	2,183.21-	3,333.59
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	38.48	0.00	15.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.48	0.00	15.28-	23.20
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1.10	0.00	5.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.10	0.00	5.67-	4.57-
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
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	1.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.08	0.00	0.00	1.08
18110	PETALUMA ELEM 2014 BOND 90013569		0.00	2.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.47	0.00	0.00	2.47
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

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18300	SANTA ROSA ELEM 1997 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
18300	SANTA ROSA ELEM 1997 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
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.21	0.00	0.00	1.21
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	2.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.32	0.00	0.00	2.32
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
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND	90013586	0.00	10.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.24	0.00	0.00	10.24

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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	50.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	50.21-	50.21-
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	30.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.56-	30.56-
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	43.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.66-	43.66-
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	38.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.01	0.00	0.00	38.01
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	15.09-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.09-	0.00	0.00	15.09-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	15.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.09	0.00	0.00	15.09
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	6.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.60	0.00	0.00	6.60
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	17.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.44	0.00	0.00	17.44
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	4.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.08	0.00	0.00	4.08
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	7.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.86	0.00	0.00	7.86
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	3.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.79	0.00	0.00	3.79
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	1.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.53	0.00	0.00	1.53

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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
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
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	1.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.28	0.00	0.00	1.28
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	1.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.28	0.00	0.00	1.28
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

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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	4.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.30	0.00	0.00	4.30
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	4.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.06	0.00	0.00	4.06
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.15-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.15-	0.00	0.00	1.15-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	1.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.15	0.00	0.00	1.15
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	4.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.08	0.00	0.00	4.08
36702	SR HIGH DIST 2002 BOND	90013543	0.00	32.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.08	0.00	0.00	32.08
36703	SR HIGH DIST 2014 BOND	90013575	0.00	54.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.03	0.00	0.00	54.03
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.18	0.00	6.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.18	0.00	6.11-	4.93-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.62	0.00	18.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.62	0.00	18.55-	14.93-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	10.24	0.00	52.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.24	0.00	52.39-	42.15-

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38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	36.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.81	0.00	0.00	36.81
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	10.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.11	0.00	0.00	10.11
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	35.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.91	0.00	0.00	35.91

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39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	40.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.86	0.00	0.00	40.86
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	40.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.32	0.00	0.00	40.32
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	43.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.59	0.00	0.00	43.59
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	66.05	0.00	26.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.05	0.00	26.19-	39.86
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	126.73	0.00	50.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.73	0.00	50.21-	76.52
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

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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
Total Tax Distributed			0.00	6,169.54	0.00	2,482.04-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	6,169.54	0.00	2,482.04-	3,687.50

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	159.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	159.79-	159.79-
98000	10% PENALTY-TAX COLL	80050300	0.00	155.53	0.00	124.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.53	0.00	124.10-	31.43

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98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	155.53	0.00	283.89-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	155.53	0.00	283.89-	128.36-

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Total for Tax Year 2021			0.00	2,466.80	0.00	0.00	2,466.80
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,141.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,141.05	0.00	0.00	2,141.05
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	14.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.94	0.00	0.00	14.94
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.10	0.00	0.00	1.10
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
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 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
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

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18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.09-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.09-	0.00	0.00	0.09-
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.09	0.00	0.00	0.09
18302	SANTA ROSA ELEM 2002 BONI	90013562	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
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	0.00	0.38
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	1.06-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.06-	0.00	0.00	1.06-
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	1.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.06	0.00	0.00	1.06
18401	HARMONY ELEM 2018 BOND	90013586	0.00	12.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.16	0.00	0.00	12.16

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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
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	88.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.62	0.00	0.00	88.62
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	88.62-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.62-	0.00	0.00	88.62-

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18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	120.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.36	0.00	0.00	120.36
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
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	1.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.75	0.00	0.00	1.75
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.65	0.00	0.00	0.65

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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
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
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

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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
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
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.84	0.00	0.00	0.84

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.84-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.84-	0.00	0.00	0.84-
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
36702	SR HIGH DIST 2002 BOND	90013543	0.00	19.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.01	0.00	0.00	19.01
36703	SR HIGH DIST 2014 BOND	90013575	0.00	21.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.12	0.00	0.00	21.12
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.82	0.00	0.00	3.82
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	11.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.94	0.00	0.00	11.94

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38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	11.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.78	0.00	0.00	11.78
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.08	0.00	0.00	3.08
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	10.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.93	0.00	0.00	10.93

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39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.07	0.00	0.00	1.07
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	0.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.95	0.00	0.00	0.95
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	0.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.97	0.00	0.00	0.97
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	27.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.79	0.00	0.00	27.79
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	51.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.34	0.00	0.00	51.34
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

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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
Total Tax Distributed			0.00	2,457.79	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	2,457.79	0.00	0.00	2,457.79

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.01	0.00	0.00	9.01

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98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	9.01	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	9.01	0.00	0.00	9.01

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Total for Tax Year 2020			0.00	131.43	0.00	0.00	131.43
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	111.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.79	0.00	0.00	111.79
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	0.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.78	0.00	0.00	0.78
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
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 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
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

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18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 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

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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
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 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
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

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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
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
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

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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
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
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 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
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	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	4.47-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.47-	0.00	0.00	4.47-
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	4.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.47	0.00	0.00	4.47
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	9.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.16	0.00	0.00	9.16
38910	WINDSOR UNIF 2008 QSCB	90013554	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
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	4.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.35	0.00	0.00	4.35

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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	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	1.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.45	0.00	0.00	1.45
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	2.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.68	0.00	0.00	2.68
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

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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
Total Tax Distributed			0.00	131.43	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	131.43	0.00	0.00	131.43

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00

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Total for Roll Code "B"			0.00	909,266.41	3,250.42-	11,295.96-	894,720.03

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	806,557.72	2,808.65-	9,548.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	806,557.72	2,808.65-	9,548.35-	794,200.72
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	5,634.72	19.63-	66.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,634.72	19.63-	66.76-	5,548.33
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	43.58	0.00	16.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.58	0.00	16.79-	26.79
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	830.73	0.00	2.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	830.73	0.00	2.06-	828.67
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	24.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.09	0.00	0.00	24.09
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	16.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.86	0.00	0.00	16.86
18100	PETALUMA ELEM 1991 BOND 90013519		0.00	150.96	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.96	0.00	0.22-	150.74
18110	PETALUMA ELEM 2014 BOND 90013569		0.00	453.81	0.00	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	453.81	0.00	0.67-	453.14
18201	GRAVENSTEIN ELEM 2012 BOI 90013558		0.00	2.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.84	0.00	0.00	2.84

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18300	SANTA ROSA ELEM 1997 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
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	369.31	0.00	0.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	369.31	0.00	0.66-	368.65
18303	SANTA ROSA ELEM 2014 BOND	90013574	0.00	1,045.15	0.00	1.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,045.15	0.00	1.90-	1,043.25
18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,656.02	0.00	3.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,656.02	0.00	3.02-	1,653.00
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
18400	HARMONY ELEM 1997 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND	90013586	0.00	42.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.88	0.00	0.00	42.88
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	12.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.38	0.00	0.00	12.38
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00	141.66	0.00	136.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.66	0.00	136.51-	5.15

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18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	150.01	0.00	103.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.01	0.00	103.23-	46.78
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	150.01	0.00	100.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.01	0.00	100.43-	49.58
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	97.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.02	0.00	0.00	97.02
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	138.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.66	0.00	0.00	138.66
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	926.59	28.02-	1.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	926.59	28.02-	1.28-	897.29
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	1,087.88	32.91-	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.88	32.91-	1.51-	1,053.46
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	1,024.37	0.00	4.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,024.37	0.00	4.35-	1,020.02
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	1,414.11	0.00	2.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,414.11	0.00	2.34-	1,411.77

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19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	797.47	0.00	1.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	797.47	0.00	1.22-	796.25
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	874.85	0.00	1.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	874.85	0.00	1.44-	873.41
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	2,014.17	0.00	3.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,014.17	0.00	3.36-	2,010.81
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	28.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.00	0.00	0.00	28.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	1,479.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,479.52	0.00	0.00	1,479.52
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	948.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	948.54	0.00	0.00	948.54
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	229.31	0.00	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.31	0.00	1.34-	227.97
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	10.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.21	0.00	0.00	10.21
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	24.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.54	0.00	0.00	24.54
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	20.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.45	0.00	0.00	20.45

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20750	KENWOOD ELEM 2022 BOND	90013595	0.00	7.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.96	0.00	0.00	7.96
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	34.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.84	0.00	0.00	34.84
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	13.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.21	0.00	0.00	13.21
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	980.16	7.04-	2.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	980.16	7.04-	2.34-	970.78
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	980.16	7.04-	2.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	980.16	7.04-	2.34-	970.78
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	1,138.11	8.38-	2.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,138.11	8.38-	2.80-	1,126.93
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	84.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.28	0.00	0.00	84.28
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	60.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.17	0.00	0.00	60.17
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	205.58	0.00	1.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.58	0.00	1.79-	203.79
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	18.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.20	0.00	0.00	18.20

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24201	WILMAR ELEM 2012 BOND	90013563	0.00	29.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.48	0.00	0.00	29.48
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	727.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	727.00	0.00	0.00	727.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	687.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	687.29	0.00	0.00	687.29
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	74.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.00	0.00	0.00	74.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	185.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.19	0.00	0.00	185.19
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 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	4,530.53	21.32-	3.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,530.53	21.32-	3.92-	4,505.29
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,682.05	3.01-	4.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,682.05	3.01-	4.50-	2,674.54
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5,332.65	6.03-	9.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,332.65	6.03-	9.00-	5,317.62

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36704	SR HIGH DIST 2022 BOND	90013596	0.00	8,181.30	9.39-	14.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,181.30	9.39-	14.04-	8,157.87
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	35.39	0.00	16.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.39	0.00	16.32-	19.07
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	204.38	0.00	68.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.38	0.00	68.51-	135.87
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	466.70	0.00	170.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	466.70	0.00	170.49-	296.21
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	183.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.35	0.00	0.00	183.35
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	283.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283.72	0.00	0.00	283.72
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	269.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.18	0.00	0.00	269.18
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	1.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.31	0.00	0.00	1.31
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	6.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.35	0.00	0.00	6.35
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38908	WINDSOR UNIF 2008 BOND	90013553	0.00	2,872.70	38.16-	4.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,872.70	38.16-	4.14-	2,830.40
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	964.73	12.88-	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	964.73	12.88-	1.40-	950.45
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	3,245.03	43.32-	4.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,245.03	43.32-	4.70-	3,197.01
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	2,174.62	4.78-	53.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,174.62	4.78-	53.93-	2,115.91
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	3,582.07	8.00-	69.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,582.07	8.00-	69.33-	3,504.74
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	3,878.73	8.67-	73.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,878.73	8.67-	73.93-	3,796.13
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	223.92	0.00	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.92	0.00	0.56-	223.36
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,347.59	0.00	3.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,347.59	0.00	3.36-	1,344.23
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	1,527.37	0.00	3.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,527.37	0.00	3.80-	1,523.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,870.32	30.85-	108.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,870.32	30.85-	108.70-	8,730.77

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39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	15,757.39	54.74-	202.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,757.39	54.74-	202.00-	15,500.65
40410	SHORELINE UNIF 2009-2017R	80053500	0.00	11.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.31	0.00	0.00	11.31
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	7.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.71	0.00	0.00	7.71
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	12.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.32	0.00	0.00	12.32
40413	SHORELINE UNIF 2000-2020R	80053500	0.00	8.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.49	0.00	0.00	8.49
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	7.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.72	0.00	0.00	7.72
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	10.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.72	0.00	0.00	10.72
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	13.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.48	0.00	0.00	13.48
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	203.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203.86	0.00	0.00	203.86
Total Tax Distributed			0.00	900,537.40	3,152.82-	10,819.34-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	900,537.40	3,152.82-	10,819.34-	886,565.24

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Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	293.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	293.80-	293.80-
98000	10% PENALTY-TAX COLL	80050300	0.00	8,509.01	97.60-	182.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,509.01	97.60-	182.82-	8,228.59
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	220.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.00	0.00	0.00	220.00
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	8,729.01	97.60-	476.62-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	8,729.01	97.60-	476.62-	8,154.79

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Total for Tax Year 2024			0.00	635,910,271.81	2,087,150.74-	319,847.95-	633,503,273.12
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	506,209,070.44	1,674,178.38-	287,823.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	506,209,070.44	1,674,178.38-	287,823.67-	504,247,068.39
00002	PROP 13 TAX RATE AB-454		0.00	8,132,218.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,132,218.16	0.00	0.00	8,132,218.16
00003	PUB UTILITY AB454-DS		0.00	8,228,178.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,228,178.30	0.00	0.00	8,228,178.30
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	3,542,774.31	11,717.19-	2,013.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,542,774.31	11,717.19-	2,013.95-	3,529,043.17
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	138,703.97	623.81-	68.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,703.97	623.81-	68.58-	138,011.58
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	1,071,497.08	5,669.97-	265.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,071,497.08	5,669.97-	265.21-	1,065,561.90
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	203,972.32	340.10-	5.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,972.32	340.10-	5.04-	203,627.18
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	142,778.01	238.08-	3.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,778.01	238.08-	3.51-	142,536.42

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18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	104,491.18	112.33-	1.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,491.18	112.33-	1.92-	104,376.93
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	132,700.17	478.28-	60.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,700.17	478.28-	60.24-	132,161.65
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	398,182.70	1,435.07-	180.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398,182.70	1,435.07-	180.89-	396,566.74
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	137,708.06	601.87-	321.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,708.06	601.87-	321.67-	136,784.52
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	333,134.86	540.46-	103.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333,134.86	540.46-	103.40-	332,491.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	944,027.92	1,531.65-	293.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	944,027.92	1,531.65-	293.25-	942,203.02

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18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	1,499,387.16	2,432.82-	465.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,499,387.16	2,432.82-	465.79-	1,496,488.55
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	128,586.53	408.35-	34.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,586.53	408.35-	34.48-	128,143.70
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	128,586.53	408.35-	34.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,586.53	408.35-	34.48-	128,143.70
18401	HARMONY ELEM 2018 BOND	90013586	0.00	146,956.44	678.29-	4.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146,956.44	678.29-	4.02-	146,274.13
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	177,573.78	819.61-	4.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,573.78	819.61-	4.86-	176,749.31
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00	202,528.60	1,574.27-	44.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202,528.60	1,574.27-	44.76-	200,909.57
18501	SEBASTOPOL ELEM 2012 BOND	90013560	0.00	214,443.56	1,666.91-	47.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,443.56	1,666.91-	47.38-	212,729.27
18502	SEBASTOPOL ELEM 2020 BOND	90013590	0.00	214,443.56	1,666.91-	47.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,443.56	1,666.91-	47.38-	212,729.27
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	122,360.16	350.93-	3.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,360.16	350.93-	3.51-	122,005.72
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	174,803.55	501.32-	5.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,803.55	501.32-	5.04-	174,297.19
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	588,376.64	1,266.94-	69.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	588,376.64	1,266.94-	69.89-	587,039.81
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	690,709.38	1,487.30-	82.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	690,709.38	1,487.30-	82.09-	689,139.99
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOI	90013521	0.00	363,051.93	1,527.35-	399.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	363,051.93	1,527.35-	399.36-	361,125.22
19001	HORICON ELEM 2022 BOND	90013594	0.00	216,477.28	710.26-	3.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216,477.28	710.26-	3.18-	215,763.84

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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	379,595.51	2,316.24-	203.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379,595.51	2,316.24-	203.52-	377,075.75
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	198,823.41	1,213.23-	106.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198,823.41	1,213.23-	106.59-	197,503.59
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	234,978.27	1,433.82-	125.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,978.27	1,433.82-	125.98-	233,418.47
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	542,292.32	3,308.94-	290.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	542,292.32	3,308.94-	290.76-	538,692.62
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	305,810.53	678.97-	66.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305,810.53	678.97-	66.12-	305,065.44
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	517,914.63	1,151.65-	66.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	517,914.63	1,151.65-	66.57-	516,696.41
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	332,938.40	740.32-	42.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332,938.40	740.32-	42.77-	332,155.31
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	58,101.37	156.32-	2.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,101.37	156.32-	2.68-	57,942.37

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20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	89,986.29	157.62-	45.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,986.29	157.62-	45.18-	89,783.49
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	215,987.36	378.35-	108.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,987.36	378.35-	108.47-	215,500.54
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	179,987.10	315.29-	90.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179,987.10	315.29-	90.39-	179,581.42
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	262,803.07	1,316.73-	36.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262,803.07	1,316.73-	36.24-	261,450.10
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	37,357.58	193.02-	39.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,357.58	193.02-	39.16-	37,125.40
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	63,759.48	138.73-	509.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,759.48	138.73-	509.23-	63,111.52
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	76,002.64	941.76-	223.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,002.64	941.76-	223.17-	74,837.71
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	781,488.15	2,347.09-	346.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	781,488.15	2,347.09-	346.87-	778,794.19
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	781,488.15	2,347.09-	346.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	781,488.15	2,347.09-	346.87-	778,794.19
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	930,354.97	2,794.15-	413.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	930,354.97	2,794.15-	413.09-	927,147.73

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	161,398.41	345.19-	1.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,398.41	345.19-	1.56-	161,051.66
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	115,281.34	246.54-	1.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115,281.34	246.54-	1.12-	115,033.68
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	72,063.08	217.84-	36.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,063.08	217.84-	36.06-	71,809.18
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	102,376.19	205.64-	121.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,376.19	205.64-	121.25-	102,049.30
24201	WILMAR ELEM 2012 BOND	90013563	0.00	90,080.81	533.44-	176.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,080.81	533.44-	176.84-	89,370.53
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	313,243.39	539.96-	194.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	313,243.39	539.96-	194.86-	312,508.57
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	296,157.46	510.50-	184.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296,157.46	510.50-	184.20-	295,462.76
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	350,867.95	382.05-	35.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350,867.95	382.05-	35.51-	350,450.39
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	877,196.49	955.17-	88.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	877,196.49	955.17-	88.78-	876,152.54

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 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	1,307,163.39	3,877.86-	751.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,307,163.39	3,877.86-	751.01-	1,302,534.52
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	1,620,909.67	4,608.87-	646.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,620,909.67	4,608.87-	646.89-	1,615,653.91
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,242,085.61	9,218.34-	1,293.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,242,085.61	9,218.34-	1,293.98-	3,231,573.29
36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,043,391.79	14,340.04-	2,013.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,043,391.79	14,340.04-	2,013.26-	5,027,038.49

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	108,070.91	499.87-	59.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,070.91	499.87-	59.30-	107,511.74
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	648,884.03	3,001.69-	356.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	648,884.03	3,001.69-	356.36-	645,525.98
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,460,102.76	6,754.40-	801.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,460,102.76	6,754.40-	801.96-	1,452,546.40
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	683,917.51	2,049.11-	350.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	683,917.51	2,049.11-	350.16-	681,518.24
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	1,251,208.67	3,332.72-	656.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,251,208.67	3,332.72-	656.95-	1,247,219.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	1,187,042.33	3,161.80-	623.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,187,042.33	3,161.80-	623.26-	1,183,257.27
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	69,079.35	113.91-	4.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,079.35	113.91-	4.83-	68,960.61
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	333,225.85	549.50-	23.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333,225.85	549.50-	23.31-	332,653.04

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	1,011,515.35	3,034.49-	2,570.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,011,515.35	3,034.49-	2,570.05-	1,005,910.81
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	341,702.72	1,025.06-	868.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341,702.72	1,025.06-	868.23-	339,809.43
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	1,148,212.49	3,444.56-	2,917.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,148,212.49	3,444.56-	2,917.36-	1,141,850.57
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	863,492.15	2,912.20-	862.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	863,492.15	2,912.20-	862.42-	859,717.53
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,445,893.72	4,876.40-	1,444.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,445,893.72	4,876.40-	1,444.13-	1,439,573.19
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,566,388.57	5,282.75-	1,564.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,566,388.57	5,282.75-	1,564.49-	1,559,541.33
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	294,144.81	1,532.20-	71.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294,144.81	1,532.20-	71.98-	292,540.63
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,765,176.02	9,194.67-	431.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,765,176.02	9,194.67-	431.99-	1,755,549.36

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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	2,000,540.09	10,420.67-	489.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,000,540.09	10,420.67-	489.51-	1,989,629.91
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	5,545,363.16	18,413.85-	3,164.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,545,363.16	18,413.85-	3,164.62-	5,523,784.69
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	9,830,943.00	32,644.20-	5,611.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,830,943.00	32,644.20-	5,611.80-	9,792,687.00
40410	SHORELINE UNIF 2009-2017R€	80053500	0.00	73,459.20	299.93-	3.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,459.20	299.93-	3.18-	73,156.09
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	50,054.05	204.38-	2.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,054.05	204.38-	2.17-	49,847.50
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	79,960.46	326.48-	3.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,960.46	326.48-	3.46-	79,630.52
40413	SHORELINE UNIF 2000-2020R€	80053500	0.00	55,255.20	225.61-	2.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,255.20	225.61-	2.39-	55,027.20
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	38,026.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,026.80	0.00	0.00	38,026.80
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	52,793.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,793.12	0.00	0.00	52,793.12
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	66,345.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,345.67	0.00	0.00	66,345.67

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42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	486,193.54	448.23-	4.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486,193.54	448.23-	4.48-	485,740.83
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	153,744.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,744.90	0.00	0.00	153,744.90
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	244,077.86	2,502.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244,077.86	2,502.34-	0.00	241,575.52
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	122,244.08	804.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,244.08	804.15-	0.00	121,439.93
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	22,310.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,310.97	0.00	0.00	22,310.97
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	75,072.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,072.40	0.00	0.00	75,072.40
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	55,603.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,603.15	0.00	0.00	55,603.15
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	18,285.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,285.67	0.00	0.00	18,285.67
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	10,664.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,664.09	0.00	0.00	10,664.09
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	2,790.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,790.00	0.00	0.00	2,790.00

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	9,561.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,561.96	0.00	0.00	9,561.96
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	29,191.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,191.97	0.00	0.00	29,191.97
97022	PFA-HANNON FUND-10 YR	80060700	0.00	44,960.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.71	0.00	0.00	44,960.71
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	4,420.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,420.86	0.00	0.00	4,420.86
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	37,347.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,347.57	0.00	0.00	37,347.57
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	5,097.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,097.77	0.00	0.00	5,097.77
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	23,741.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,741.24	0.00	0.00	23,741.24
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	7,918.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,918.76	0.00	0.00	7,918.76
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	22,587.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,587.55	0.00	0.00	22,587.55
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	8,797.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,797.17	0.00	0.00	8,797.17

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	51,677.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,677.49	0.00	0.00	51,677.49
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	5,292.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,292.51	0.00	0.00	5,292.51
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	21,151.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,151.36	0.00	0.00	21,151.36
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	39,285.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,285.67	0.00	0.00	39,285.67
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	96,189.99	9,895.25-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,189.99	9,895.25-	0.00	86,294.74
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	76,696.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,696.16	0.00	0.00	76,696.16
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	158,050.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,050.12	0.00	0.00	158,050.12
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	24,457.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,457.60	0.00	0.00	24,457.60
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	55,814.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,814.19	0.00	0.00	55,814.19
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	44,652.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,652.80	0.00	0.00	44,652.80

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	32,307.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,307.56	0.00	0.00	32,307.56
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	54,930.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,930.65	0.00	0.00	54,930.65
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	108,773.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,773.07	0.00	0.00	108,773.07
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	7,703.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,703.81	0.00	0.00	7,703.81
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,673.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,673.81	0.00	0.00	3,673.81
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	4,602.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,602.49	0.00	0.00	4,602.49
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	40,648.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,648.38	0.00	0.00	40,648.38
97047	24-25 SCEIP 20 YR (WATER)	80060400	0.00	8,630.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,630.46	0.00	0.00	8,630.46
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	58,749.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,749.70	0.00	0.00	58,749.70
97049	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	30,546.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,546.90	0.00	0.00	30,546.90

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97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	154,132.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,132.91	0.00	0.00	154,132.91
Total Tax Distributed			0.00	588,602,985.23	1,897,827.98-	323,884.92-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	588,602,985.23	1,897,827.98-	323,884.92-	586,381,272.33

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	64,446.14	261.85-	17.46	
	Penalty Distributed			265.76	1.74-	0.00	
			0.00	64,711.90	263.59-	17.46	64,465.77
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	568,439.76	586.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	568,439.76	586.10-	0.00	567,853.66
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	45,120.00	136.00-	0.00	
	Penalty Distributed			273.60	0.00	0.00	
			0.00	45,393.60	136.00-	0.00	45,257.60
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	167,605.50	940.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,605.50	940.00-	0.00	166,665.50
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	47,047.00	230.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,047.00	230.00-	0.00	46,817.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	99,760.50	450.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99,760.50	450.00-	0.00	99,310.50
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	12,615.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,615.00	37.50-	0.00	12,577.50

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53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	32,560.00	92.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,560.00	92.50-	0.00	32,467.50
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	961,790.50	3,069.00-	511.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	961,790.50	3,069.00-	511.50	959,233.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	69,358.34	240.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,358.34	240.00-	20.00	69,138.34
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	130,042.50	472.50-	45.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130,042.50	472.50-	45.00	129,615.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	733,199.16	2,657.87-	200.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	733,199.16	2,657.87-	200.00	730,741.29
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	203,918.00	616.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,918.00	616.00-	0.00	203,302.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	276,087.23	1,499.30-	230.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	276,087.23	1,499.30-	230.66-	274,357.27
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,125,438.50	2,891.25-	90.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,125,438.50	2,891.25-	90.00	1,122,637.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,385,347.32	5,298.18-	292.30	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,385,347.32	5,298.18-	292.30	2,380,341.44
54000	GRATON FIRE SPEC TAX	64080100	0.00	355,979.41	725.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355,979.41	725.00-	0.00	355,254.41

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54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	1,036,422.11	5,019.31-	123.12	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,036,422.11	5,019.31-	123.12	1,031,525.92
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	16,800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,800.00	0.00	0.00	16,800.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	23,994.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,994.68	0.00	0.00	23,994.68
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	1,110.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,110.33	0.00	0.00	1,110.33
56570	WINDS LLAD2 Z103 WIN REDW	80054200	0.00	4,693.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,693.34	0.00	0.00	4,693.34
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	2,082.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,082.78	0.00	0.00	2,082.78
56590	WINDS LLAD2 Z105 G&C AUTC	80054200	0.00	954.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	954.21	0.00	0.00	954.21
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	219,992.25	542.00-	50.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,992.25	542.00-	50.00	219,500.25
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	63,434.10	180.03-	10.59	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,434.10	180.03-	10.59	63,264.66
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	87,498.32	274.72-	17.17	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,498.32	274.72-	17.17	87,240.77

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57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	15,300.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,300.00	100.00-	0.00	15,200.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	1,003.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,003.60	0.00	0.00	1,003.60
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	7,843.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,843.96	0.00	0.00	7,843.96
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	3,712.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,712.05	0.00	0.00	3,712.05
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	897.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	897.37	0.00	0.00	897.37
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	3,051.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,051.40	0.00	0.00	3,051.40
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	27,867.12	0.00	348.02	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,867.12	0.00	348.02	28,215.14
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	686.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	686.70	0.00	0.00	686.70
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	1,637.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,637.12	0.00	0.00	1,637.12
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	5,415.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,415.78	0.00	0.00	5,415.78

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57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	1,100.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,100.64	0.00	0.00	1,100.64
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	868.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	868.90	0.00	0.00	868.90
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	1,066.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,066.30	0.00	0.00	1,066.30
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	759.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	759.12	0.00	0.00	759.12
57187	WINDS LALD2 ZN125 OLDREDI	80054200	0.00	1,705.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,705.36	0.00	0.00	1,705.36
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	5,942.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,942.48	0.00	0.00	5,942.48
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	1,822.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,822.69	0.00	0.00	1,822.69
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	2,488.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,488.50	0.00	0.00	2,488.50
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	2,392.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,392.87	0.00	0.00	2,392.87
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	2,464.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,464.99	0.00	0.00	2,464.99

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57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	8,405.88	0.00	100.07	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,405.88	0.00	100.07	8,505.95
57207	WINDS 82ACT Z115 LOS AMIG(	80054200	0.00	2,146.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,146.15	0.00	0.00	2,146.15
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	4,523.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,523.94	0.00	0.00	4,523.94
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	2,309.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,309.45	0.00	0.00	2,309.45
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	992.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	992.66	0.00	0.00	992.66
57214	WINDS 1982 ZN125 OLDREDH\	80054200	0.00	1,921.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,921.88	0.00	0.00	1,921.88
57500	FORESTVILLE SANI-SEWER	71010200	0.00	261,491.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,491.09	0.00	0.00	261,491.09
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	199,899.00	1,503.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199,899.00	1,503.00-	0.00	198,396.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	3,053,070.06	15,356.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,053,070.06	15,356.40-	0.00	3,037,713.66
57900	SONOMA VLY CO SAN DIST	33080100	0.00	8,710,611.47	31,429.88-	1,328.80	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,710,611.47	31,429.88-	1,328.80	8,680,510.39

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,151,388.17	24,466.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,151,388.17	24,466.54-	0.00	2,126,921.63
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	182,013.09	444.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182,013.09	444.02-	0.00	181,569.07
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	37,305.94	34.91-	21.82	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,305.94	34.91-	21.82	37,292.85
58402	SONOMA VALLEY GSA FEE	71110100	0.00	92,119.40	220.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,119.40	220.54-	0.00	91,898.86
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,680.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,680.62-	1,680.62-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	146,730.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146,730.83	0.00	0.00	146,730.83
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	42,494.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,494.58	0.00	0.00	42,494.58
62401	SA SO SONOMA BP ASMT DIST	80052500	0.00	183,304.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,304.74	0.00	0.00	183,304.74
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	5,036.82	70.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,036.82	70.82-	0.00	4,966.00

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63401	SA OCCIDENTAL COMM SVC A 92070200		0.00	25,191.07	127.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,191.07	127.08-	0.00	25,063.99
64201	SA RRCWD 2009-1 AD HOLLYD 92060500		0.00	6,898.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,898.98	0.00	0.00	6,898.98
64202	SA RRCWD 2009-2 AD RURAL I 92060400		0.00	15,300.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,300.25	0.00	0.00	15,300.25
64203	SA RRCWD 2009-3 AD MARIGC 92060600		0.00	4,679.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,679.85	0.00	0.00	4,679.85
66500	SA RRCWD AD SUMMERHOME 92060200		0.00	23,828.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,828.42	0.00	0.00	23,828.42
67300	SA RRCWD AD HACIENDA 92060300		0.00	33,010.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,010.97	0.00	0.00	33,010.97
67400	SA CANON MANOR WEST A D 92020400		0.00	138,546.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,546.11	0.00	0.00	138,546.11
70100	RAINS CREEK WATER DIST 71030100		0.00	11,245.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,245.50	0.00	0.00	11,245.50
70300	CAMP MEEKER P&R WTR IMP# 67010300		0.00	46,059.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,059.00	0.00	0.00	46,059.00
70400	SWEETWATER SPRINGS IMP # 71060600		0.00	306,557.40	1,485.00-	198.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306,557.40	1,485.00-	198.00-	304,874.40

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70500	RUSSIAN RIVER CTY WATER	71040100	0.00	16,351.54	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,351.54	15.00-	0.00	16,336.54
71000	CE ABATEMENT COSTS	26010116	0.00	323.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	323.32	0.00	0.00	323.32
71001	CC ABATEMENT COSTS	17010100	0.00	153,953.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,953.75	0.00	0.00	153,953.75
71500	GRATON CSD	62030100	0.00	437,620.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437,620.38	0.00	0.00	437,620.38
71700	SEA RANCH SAN ZONE	33130100	0.00	432,903.80	1,658.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	432,903.80	1,658.00-	0.00	431,245.80
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	93,408.00	84.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,408.00	84.00-	0.00	93,324.00
72100	PENNGROVE SAN ZONE	33120100	0.00	527,243.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	527,243.60	0.00	0.00	527,243.60
72300	GEYSERVILLE SAN ZONE	33110100	0.00	216,603.90	1,548.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216,603.90	1,548.00-	0.00	215,055.90
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	169,878.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,878.37	0.00	0.00	169,878.37
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	2,237,826.60	1,998.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,237,826.60	1,998.00-	0.00	2,235,828.60

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72501	LRKFLD SWR CONN LOAN 181 33100200		0.00	7,375.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,375.20	0.00	0.00	7,375.20
72502	LRKFLD SWR CONN LOAN 192 33100200		0.00	10,532.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,532.97	0.00	0.00	10,532.97
72700	CSA #41-SALMON CREEK WTF 34150300		0.00	315.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315.00	0.00	0.00	315.00
72800	CSA #41-SALMON CREEK WTF 34150300		0.00	14,761.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,761.44	0.00	0.00	14,761.44
72910	CSA #41-FREESTONE WATER 34130300		0.00	4,714.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,714.20	0.00	0.00	4,714.20
73001	CSA #41-JENNER WATER 34140500		0.00	3,194.29	255.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,194.29	255.65-	0.00	2,938.64
74001	COAST LIFE-AMBULANCE 66020100		0.00	198,006.00	488.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198,006.00	488.00-	0.00	197,518.00
74002	COAST LIFE-URGENT CARE 66020100		0.00	148,444.00	370.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148,444.00	370.00-	0.00	148,074.00
74100	CLOVERDALE HLTH CARE DIS 65010100		0.00	63,567.00	162.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,567.00	162.00-	0.00	63,405.00
74200	MS-SONOMA MOSQUITO #1 66040100		0.00	846,123.50	2,715.00-	150.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	846,123.50	2,715.00-	150.00	843,558.50

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	379,149.80	1,390.92-	62.77	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379,149.80	1,390.92-	62.77	377,821.65
74600	PALM DRIVE HEALTH CARE	65030200	0.00	427,648.10	2,283.12-	84.56	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	427,648.10	2,283.12-	84.56	425,449.54
74650	PALM DRIVE DETACH AREA	65030200	0.00	278,840.80	1,098.88-	34.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	278,840.80	1,098.88-	34.34-	277,707.58
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	1,551,687.50	7,000.00-	250.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,551,687.50	7,000.00-	250.00	1,544,937.50
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	1,405,687.50	4,425.00-	375.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,405,687.50	4,425.00-	375.00	1,401,637.50
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	48,204.00	208.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,204.00	208.00-	0.00	47,996.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	270,284.54	316.54-	0.00	
	Penalty Distributed			498.23	0.00	0.00	
			0.00	270,782.77	316.54-	0.00	270,466.23
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	727,616.34	3,634.00-	79.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	727,616.34	3,634.00-	79.00	724,061.34
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	12,288.00	48.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,288.00	48.00-	24.00	12,264.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	302,475.00	750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302,475.00	750.00-	0.00	301,725.00

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75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	358,803.50	890.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358,803.50	890.00-	0.00	357,913.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	474,750.00	1,150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	474,750.00	1,150.00-	0.00	473,600.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	131,442.00	798.00-	38.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,442.00	798.00-	38.00	130,682.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	569,867.00	1,379.50-	267.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	569,867.00	1,379.50-	267.00	568,754.50
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	145,114.00	424.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,114.00	424.00-	0.00	144,690.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	596,375.25	1,887.00-	111.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	596,375.25	1,887.00-	111.00	594,599.25
76400	PET JUDITH COURT LAD	80051900	0.00	1,097.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,097.00	0.00	0.00	1,097.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	557.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	557.04	0.00	0.00	557.04
76800	PET LIBERTY FARMS LAD	80051900	0.00	4,167.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,167.54	0.00	0.00	4,167.54
76900	PET CORONA CREEK 2 LAD	80051900	0.00	1,689.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,689.30	0.00	0.00	1,689.30

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77000	PET AMERICANA LAD	80051900	0.00	1,776.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,776.54	0.00	0.00	1,776.54
77100	PET KINGSFIELD LAD	80051900	0.00	253.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.35	0.00	0.00	253.35
77200	PET CASA DEL ORO LAD	80051900	0.00	1,885.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,885.94	0.00	0.00	1,885.94
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	753.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	753.48	0.00	0.00	753.48
77400	PETALUMA WEED ABATEMENT	80051900	0.00	5,037.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,037.50	0.00	0.00	5,037.50
77500	PET MCNEAR LANDING LAD	80051900	0.00	6,955.20	82.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,955.20	82.80-	0.00	6,872.40
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	3,828.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,828.74	0.00	0.00	3,828.74
77700	PET GLENBROOK LAD	80051900	0.00	1,980.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,980.72	0.00	0.00	1,980.72
77900	PET MEADOW PARK LAD	80051900	0.00	10,288.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,288.62	0.00	0.00	10,288.62
78000	PET TWIN CREEKS LAD	80051900	0.00	4,940.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,940.91	0.00	0.00	4,940.91

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78100	PET PARK PLACE LAD	80051900	0.00	1,176.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,176.40	0.00	0.00	1,176.40
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	1,432.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,432.56	0.00	0.00	1,432.56
78300	PET SHELTER HILLS LAD	80051900	0.00	1,033.56	10.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,033.56	10.44-	0.00	1,023.12
78400	PET SPRING MEADOWS LAD	80051900	0.00	1,518.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,518.69	0.00	0.00	1,518.69
78500	PET ST JAMES ESTATES LAD	80051900	0.00	1,182.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,182.44	0.00	0.00	1,182.44
78600	PET VILLAGE EAST LAD	80051900	0.00	830.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	830.13	0.00	0.00	830.13
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	4,217.36	62.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,217.36	62.02-	0.00	4,155.34
78800	PET CROSS CREEK LAD	80051900	0.00	4,664.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,664.40	0.00	0.00	4,664.40
79000	PET WESTRIDGE LAD	80051900	0.00	6,164.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,164.22	0.00	0.00	6,164.22
79100	PET SON GLEN SF TH LAD	80051900	0.00	15,973.08	46.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,973.08	46.62-	0.00	15,926.46

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	5,159.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,159.00	0.00	0.00	5,159.00
79300	PET KINGSMILL LAD	80051900	0.00	6,333.60	56.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,333.60	56.55-	0.00	6,277.05
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	3,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,400.00	0.00	0.00	3,400.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	14,739.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,739.17	0.00	0.00	14,739.17
79600	PET CRANE GLEN LAD	80051900	0.00	733.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	733.68	0.00	0.00	733.68
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	9,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,150.00	0.00	0.00	9,150.00
79920	PET AVILA RANCH LAD	80051900	0.00	5,107.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,107.65	0.00	0.00	5,107.65
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	6,865.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,865.28	0.00	0.00	6,865.28
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	51,784.00	232.00-	16.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,784.00	232.00-	16.00	51,568.00
82800	SR STORM WATER ASMT	80052100	0.00	1,270,341.78	5,741.24-	270.18	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,270,341.78	5,741.24-	270.18	1,264,870.72

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83300	SR STD #2004-1 STONY RANCI	80052100	0.00	456.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	456.56	0.00	0.00	456.56
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	1,014.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,014.25	0.00	0.00	1,014.25
84100	SR CODE ENFORCEMENT	80052100	0.00	3,404.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,404.47	0.00	0.00	3,404.47
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	186,669.29	566.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,669.29	566.69-	0.00	186,102.60
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	110,151.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,151.23	0.00	0.00	110,151.23
85200	SR FIRE WEED ABATEMENT	80052100	0.00	6,651.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,651.79	0.00	0.00	6,651.79
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	17,194.32	260.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,194.32	260.52-	0.00	16,933.80
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	27,641.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,641.43	0.00	0.00	27,641.43
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	43,120.56	531.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,120.56	531.42-	0.00	42,589.14
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	217.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.68	0.00	0.00	217.68

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	7,750.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,750.54	0.00	0.00	7,750.54
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	8,381.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,381.13	0.00	0.00	8,381.13
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	7,861.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,861.57	0.00	0.00	7,861.57
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	42,700.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,700.82	0.00	0.00	42,700.82
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	9,232.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,232.98	0.00	0.00	9,232.98
87103	SR STD 2006-1 ZN9 LANTANA	80052100	0.00	17,663.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,663.04	0.00	0.00	17,663.04
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	5,691.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,691.00	0.00	0.00	5,691.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,770.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,770.45	0.00	0.00	1,770.45
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	5,244.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,244.68	0.00	0.00	5,244.68
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	8,144.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,144.64	0.00	0.00	8,144.64

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87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	23,311.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,311.85	0.00	0.00	23,311.85
87900	CLOV Z3 THE COTTAGES	80052200	0.00	35,971.65	218.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,971.65	218.01-	0.00	35,753.64
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	1,792.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,792.18	0.00	0.00	1,792.18
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	51,354.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,354.72	0.00	0.00	51,354.72
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	3,403.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,403.66	0.00	0.00	3,403.66
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	39,068.99	0.00	86.15	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,068.99	0.00	86.15	39,155.14
88900	HBG Z4LLAD SENIOR HOUSING	80052300	0.00	3,396.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,396.72	0.00	0.00	3,396.72
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	9,646.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,646.27	0.00	0.00	9,646.27
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	7,027.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,027.56	0.00	0.00	7,027.56
88970	HBG Z7LLAD MILLDST	80052300	0.00	62,094.45	14,561.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,094.45	14,561.54-	0.00	47,532.91

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89300	ROHNERT PARK FIRE 2000	80052400	0.00	340,003.37	779.79-	101.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	340,003.37	779.79-	101.50	339,325.08
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	459,185.89	0.00	0.00	
	Penalty Distributed			811.86	0.00	0.00	
			0.00	459,997.75	0.00	0.00	459,997.75
89410	MR CFD 2019-01 WESTSIDE RI	80052400	0.00	69,824.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,824.23	0.00	0.00	69,824.23
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	48,888.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,888.40	0.00	0.00	48,888.40
89800	CANON MANOR WEST AD SEV	80052400	0.00	78,845.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,845.40	0.00	0.00	78,845.40
89900	CANON MANOR WEST AD ROA	34170600	0.00	20,407.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,407.80	0.00	0.00	20,407.80
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	1,808.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,808.95	0.00	0.00	1,808.95
90300	COTATI-Z4 MACKLIN	80052500	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	480.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	480.00	0.00	0.00	480.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	870.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	870.00	0.00	0.00	870.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	1,027.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,027.00	0.00	0.00	1,027.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	477.62	18.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	477.62	18.37-	0.00	459.25
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,668.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	6,955.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,955.00	0.00	0.00	6,955.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	7,092.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,092.00	0.00	0.00	7,092.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	2,963.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,963.74	0.00	0.00	2,963.74
91600	MR CFD 2017-01 COTATI PUB	80052500	0.00	22,823.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,823.37	0.00	0.00	22,823.37
92700	PET WISTERIA LAD	80051900	0.00	844.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.50	0.00	0.00	844.50
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	2,010.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,010.08	0.00	0.00	2,010.08
93000	PET WILLOW GLEN LAD	80051900	0.00	14,997.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,997.84	0.00	0.00	14,997.84

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93100	PET STONERIDGE LAD	80051900	0.00	236.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.52	0.00	0.00	236.52
93200	PET LANSLOWNE LAD	80051900	0.00	3,389.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,389.26	0.00	0.00	3,389.26
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	5,512.10	0.00	0.00	
	Penalty Distributed			50.11	0.00	0.00	
			0.00	5,562.21	0.00	0.00	5,562.21
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	95,855.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,855.10	0.00	0.00	95,855.10
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	5,378.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,378.50	0.00	0.00	5,378.50
93600	PET TURNBRIDGE LAD	80051900	0.00	4,878.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,878.99	0.00	0.00	4,878.99
93700	PET STRATFORD PARK LAD	80051900	0.00	5,343.54	64.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,343.54	64.38-	0.00	5,279.16
93800	PET SOUTHGATE LAD	80051900	0.00	27,125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,125.00	0.00	0.00	27,125.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,491.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,491.95	0.00	0.00	1,491.95
94000	WRCOG HERO PACE PROGRA	80061000	0.00	214,702.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,702.83	0.00	0.00	214,702.83

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94100	WRCOG GREENWORKS CPAC	80061100	0.00	332,814.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332,814.70	0.00	0.00	332,814.70
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	185,347.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185,347.33	0.00	0.00	185,347.33
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	17,039.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,039.88	0.00	0.00	17,039.88
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	55,475.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,475.89	0.00	0.00	55,475.89
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	46,833.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,833.89	0.00	0.00	46,833.89
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	134,295.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,295.45	0.00	0.00	134,295.45
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	39,507.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,507.33	0.00	0.00	39,507.33
95600	MR CSCDA CFD 2022-12 IA 1 S	80052400	0.00	78,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,185.00	0.00	0.00	78,185.00
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	188,487.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188,487.08	0.00	0.00	188,487.08
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	193,687.31	820.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193,687.31	820.68-	0.00	192,866.63

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96010	CSCDA PACE FUNDING	80062100	0.00	22,357.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,357.86	0.00	0.00	22,357.86
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	5,665.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,665.11	0.00	0.00	5,665.11
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	538,100.50	1,310.00-	0.00	
	Penalty Distributed			417.05	0.00	0.00	
			0.00	538,517.55	1,310.00-	0.00	537,207.55
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	702,217.00	0.00	0.00	
	Penalty Distributed			1,448.90	0.00	0.00	
			0.00	703,665.90	0.00	0.00	703,665.90
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	351,289.50	1,782.00-	1,782.00	
	Penalty Distributed			920.50	0.00	0.00	
			0.00	352,210.00	1,782.00-	1,782.00	352,210.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	849,220.00	2,706.00-	168.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	849,220.00	2,706.00-	168.00	846,682.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	341,547.00	0.00	0.00	
	Penalty Distributed			2,955.54	0.00	0.00	
			0.00	344,502.54	0.00	0.00	344,502.54
98000	10% PENALTY-TAX COLL	80050300	0.00	1,771,890.29	21,036.04-	860.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,771,890.29	21,036.04-	860.42-	1,749,993.83
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

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98500	COST-TAX COLL	11010202	0.00	10,760.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,760.00	0.00	0.00	10,760.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	47,299,645.03	189,321.02-	4,036.97	
Total Penalty Distributed				7,641.55	1.74-	0.00	
Totals, Non-Teeter Tax Codes			0.00	47,307,286.58	189,322.76-	4,036.97	47,122,000.79

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Total for Tax Year 2023			0.00	7,115,620.43	19,462.33-	523,223.39-	6,572,934.71
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	6,217,091.49	16,825.62-	445,357.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,217,091.49	16,825.62-	445,357.00-	5,754,908.87
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	43,509.81	117.73-	3,116.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,509.81	117.73-	3,116.57-	40,275.51
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	2,060.10	6.40-	175.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,060.10	6.40-	175.13-	1,878.57
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	14,596.17	19.80-	705.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,596.17	19.80-	705.78-	13,870.59
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	238.26	0.00	8.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238.26	0.00	8.86-	229.40
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	188.09	0.00	7.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.09	0.00	7.00-	181.09
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	589.54	0.00	21.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	589.54	0.00	21.93-	567.61

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18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	2,989.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,989.51	0.00	0.00	2,989.51
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	2,441.85	4.40-	58.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,441.85	4.40-	58.23-	2,379.22
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	7,936.98	14.30-	189.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,936.98	14.30-	189.38-	7,733.30
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	2,981.33	0.00	128.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,981.33	0.00	128.85-	2,852.48
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	3,701.66	3.13-	123.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,701.66	3.13-	123.95-	3,574.58
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	7,866.92	6.65-	263.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,866.92	6.65-	263.53-	7,596.74

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18304	SANTA ROSA ELEM 2022 BOND	90013592	0.00	12,495.09	10.57-	418.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,495.09	10.57-	418.58-	12,065.94
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	5,302.18	10.95-	668.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,302.18	10.95-	668.44-	4,622.79
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	5,302.18	10.95-	668.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,302.18	10.95-	668.44-	4,622.79
18401	HARMONY ELEM 2018 BOND	90013586	0.00	550.41	0.00	43.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	550.41	0.00	43.27-	507.14
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 BOND	90013525	0.00	2,692.45	0.00	455.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,692.45	0.00	455.97-	2,236.48
18501	SEBASTOPOL ELEM 2012 BOND	90013560	0.00	1,794.93	0.00	303.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,794.93	0.00	303.96-	1,490.97
18502	SEBASTOPOL ELEM 2020 BOND	90013590	0.00	897.28	0.00	151.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	897.28	0.00	151.97-	745.31
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	407.34	0.00	45.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407.34	0.00	45.11-	362.23
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	630.46	0.00	69.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630.46	0.00	69.82-	560.64
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	11,828.49	0.00	63.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,828.49	0.00	63.64-	11,764.85
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	9,857.08	0.00	53.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,857.08	0.00	53.04-	9,804.04
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOI	90013521	0.00	2,393.05	0.00	198.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,393.05	0.00	198.74-	2,194.31
19001	HORICON ELEM 2022 BOND	90013594	0.00	1,397.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,397.18	0.00	0.00	1,397.18

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19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	4,379.51-	105.02	1,082.05	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,379.51-	105.02	1,082.05	3,192.44-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	4,379.51	105.02-	1,082.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,379.51	105.02-	1,082.05-	3,192.44
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	2,138.69	51.29-	528.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,138.69	51.29-	528.43-	1,558.97
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	5,143.12	123.33-	1,270.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,143.12	123.33-	1,270.75-	3,749.04
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	1,323.86	31.75-	327.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,323.86	31.75-	327.10-	965.01
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	2,546.13	61.06-	629.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,546.13	61.06-	629.09-	1,855.98
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	1,620.34	0.00	65.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,620.34	0.00	65.93-	1,554.41
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	10,051.15	48.24-	113.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,051.15	48.24-	113.09-	9,889.82
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	4,094.57	19.65-	46.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,094.57	19.65-	46.05-	4,028.87
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	267.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267.21	0.00	0.00	267.21

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20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	930.95	0.00	58.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	930.95	0.00	58.53-	872.42
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	3,491.43	0.00	219.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,491.43	0.00	219.50-	3,271.93
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	1,862.13	0.00	117.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,862.13	0.00	117.06-	1,745.07
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	1,294.09	0.00	154.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,294.09	0.00	154.62-	1,139.47
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	468.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	468.42	0.00	0.00	468.42
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	222.99	0.00	39.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.99	0.00	39.70-	183.29
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	11,979.18	91.06-	1,624.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,979.18	91.06-	1,624.01-	10,264.11
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	11,979.18	91.06-	1,624.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,979.18	91.06-	1,624.01-	10,264.11
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

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	3,724.97	0.00	60.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,724.97	0.00	60.03-	3,664.94
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1,596.37	0.00	25.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,596.37	0.00	25.72-	1,570.65
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	75.46	0.00	59.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.46	0.00	59.72-	15.74
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	787.01	0.00	128.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	787.01	0.00	128.55-	658.46
24201	WILMAR ELEM 2012 BOND	90013563	0.00	1,635.40	0.00	171.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,635.40	0.00	171.95-	1,463.45
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	4,983.85	57.51-	366.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,983.85	57.51-	366.29-	4,560.05
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	4,711.97	54.37-	346.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,711.97	54.37-	346.32-	4,311.28
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	360.20	0.00	15.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.20	0.00	15.19-	345.01
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	1,801.46	0.00	76.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,801.46	0.00	76.02-	1,725.44
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	5,584.72	0.00	235.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,584.72	0.00	235.69-	5,349.03

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	3,630.02-	3.30	82.76	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,630.02-	3.30	82.76	3,543.96-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	3,630.02	3.30-	82.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,630.02	3.30-	82.76-	3,543.96
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	26,626.96	24.20-	607.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,626.96	24.20-	607.29-	25,995.47
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	20,593.05	110.47-	1,566.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,593.05	110.47-	1,566.54-	18,916.04
36703	SR HIGH DIST 2014 BOND	90013575	0.00	37,069.86	198.86-	2,820.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,069.86	198.86-	2,820.00-	34,051.00
36704	SR HIGH DIST 2022 BOND	90013596	0.00	57,665.98	309.33-	4,386.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,665.98	309.33-	4,386.84-	52,969.81

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1,680.44	1.21-	186.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,680.44	1.21-	186.94-	1,492.29
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	6,727.23	4.87-	748.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,727.23	4.87-	748.26-	5,974.10
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	16,820.05	12.17-	1,870.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,820.05	12.17-	1,870.89-	14,936.99
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	11,379.55	0.00	919.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,379.55	0.00	919.51-	10,460.04
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	21,494.55	0.00	1,486.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,494.55	0.00	1,486.36-	20,008.19
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	20,392.22	0.00	1,410.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,392.22	0.00	1,410.14-	18,982.08
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	460.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	460.64	0.00	0.00	460.64
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	2,149.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,149.95	0.00	0.00	2,149.95

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	11,350.30	0.00	2,822.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,350.30	0.00	2,822.54-	8,527.76
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	3,834.24	0.00	953.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,834.24	0.00	953.49-	2,880.75
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	11,963.91	0.00	2,975.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,963.91	0.00	2,975.12-	8,988.79
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	7,440.42	24.01-	1,082.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,440.42	24.01-	1,082.97-	6,333.44
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	8,078.16	26.07-	1,175.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,078.16	26.07-	1,175.81-	6,876.28
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	8,503.44	27.44-	1,237.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,503.44	27.44-	1,237.71-	7,238.29
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	5,815.65	7.50-	267.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,815.65	7.50-	267.28-	5,540.87
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	18,612.99	24.00-	855.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,612.99	24.00-	855.52-	17,733.47

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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	26,368.65	34.00-	1,212.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,368.65	34.00-	1,212.02-	25,122.63
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	70,910.30	188.58-	5,120.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,910.30	188.58-	5,120.66-	65,601.06
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	135,665.68	360.79-	9,796.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,665.68	360.79-	9,796.90-	125,507.99
40410	SHORELINE UNIF 2009-2017R€	80053500	0.00	1,862.19	22.04-	15.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,862.19	22.04-	15.07-	1,825.08
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	1,264.80	14.97-	10.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,264.80	14.97-	10.23-	1,239.60
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	1,827.02	21.63-	14.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,827.02	21.63-	14.79-	1,790.60
40413	SHORELINE UNIF 2000-2020R€	80053500	0.00	1,563.46	18.51-	12.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,563.46	18.51-	12.65-	1,532.30
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	946.22	8.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.22	8.01-	0.00	938.21
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	1,326.84	11.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,326.84	11.23-	0.00	1,315.61
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	1,727.39	14.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,727.39	14.62-	0.00	1,712.77

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42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	2,937.19	0.00	235.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,937.19	0.00	235.77-	2,701.42
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97047	24-25 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
97048	24-25 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
97049	24-25 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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97050	24-25 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
Total Tax Distributed			0.00	6,991,474.01	19,124.33-	505,391.84-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	6,991,474.01	19,124.33-	505,391.84-	6,466,957.84

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	2.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.50	0.00	0.00	2.50
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	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
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	45.00	11.25-	11.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	11.25-	11.25	45.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	80.08	32.42-	32.42	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.08	32.42-	32.42	80.08
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

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54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTC	80054200	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	1,443.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,443.45	0.00	0.00	1,443.45
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	10.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	0.00	10.00
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
60000	R & T CODE 506 INTEREST	16020600	0.00	152.80	0.00	51.38	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152.80	0.00	51.38	204.18
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15,138.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15,138.31-	15,138.31-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72501	LRKFLD SWR CONN LOAN 181 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER 34130300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER 34140500		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS 65010100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 66040100		0.00	105.00	6.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.00	6.00-	6.00	105.00

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74201	MS-SONOMA MOSQUITO #2	66040200	0.00	31.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.52	0.00	0.00	31.52
74600	PALM DRIVE HEALTH CARE	65030200	0.00	43.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.55	0.00	0.00	43.55
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.58	0.00	0.00	70.58
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	37.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.50	0.00	0.00	37.50

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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	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	106.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.00	0.00	0.00	106.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	162.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.00	0.00	0.00	162.00
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	727.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	727.65	0.00	0.00	727.65

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83300	SR STD #2004-1 STONY RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	31.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.78	0.00	0.00	31.78
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	62.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.87	0.00	0.00	62.87
88900	HBG Z4LLAD SENIOR HOUSING	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
89410	MR CFD 2019-01 WESTSIDE RI	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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 ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	6.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.00	6.00-	6.00	108.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	119,557.14	262.33-	2,169.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,557.14	262.33-	2,169.00-	117,125.81
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	611.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	611.29-	611.29-
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	11010202	0.00	1,140.00	20.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,140.00	20.00-	20.00-	1,100.00
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	124,146.42	338.00-	17,831.55-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	124,146.42	338.00-	17,831.55-	105,976.87

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Total for Tax Year 2022			0.00	1,860,151.11	2,886.95-	251,874.13-	1,605,390.03
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,629,487.83	2,639.18-	208,699.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,629,487.83	2,639.18-	208,699.60-	1,418,149.05
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	11,404.21	18.47-	1,460.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,404.21	18.47-	1,460.65-	9,925.09
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	181.17	5.30-	76.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.17	5.30-	76.50-	99.37
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	4,127.93	0.00	34.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,127.93	0.00	34.84-	4,093.09
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	78.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.94	0.00	0.00	78.94
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	49.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.84	0.00	0.00	49.84
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	166.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.20	0.00	0.00	166.20

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18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	1,386.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,386.09	0.00	0.00	1,386.09
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	564.56	0.00	41.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	564.56	0.00	41.33-	523.23
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	1,290.60	0.00	94.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,290.60	0.00	94.47-	1,196.13
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	79.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.64	0.00	0.00	79.64
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	79.64-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.64-	0.00	0.00	79.64-
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	577.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	577.48	0.00	0.00	577.48
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	1,098.40	0.00	124.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,098.40	0.00	124.50-	973.90
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	2,074.96	0.00	235.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,074.96	0.00	235.20-	1,839.76

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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
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	391.10	0.00	273.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	391.10	0.00	273.61-	117.49
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	434.58	0.00	304.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.58	0.00	304.01-	130.57
18401	HARMONY ELEM 2018 BOND	90013586	0.00	15.42	0.00	1.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.42	0.00	1.20-	14.22
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 BOND	90013525	0.00	119.40	0.00	273.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.40	0.00	273.61-	154.21-
18501	SEBASTOPOL ELEM 2012 BOND	90013560	0.00	72.68	0.00	166.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.68	0.00	166.54-	93.86-
18502	SEBASTOPOL ELEM 2020 BOND	90013590	0.00	103.83	0.00	237.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.83	0.00	237.93-	134.10-
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	98.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.27	0.00	0.00	98.27
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	171.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.97	0.00	0.00	171.97
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	707.56-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707.56-	0.00	0.00	707.56-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	707.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707.56	0.00	0.00	707.56
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	6,369.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,369.09	0.00	0.00	6,369.09
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	6,487.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,487.19	0.00	0.00	6,487.19
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOI	90013521	0.00	717.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	717.79	0.00	0.00	717.79
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

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19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	1,064.38	0.00	271.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,064.38	0.00	271.76-	792.62
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	1,064.38-	0.00	271.76	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,064.38-	0.00	271.76	792.62-
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	465.62	0.00	118.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	465.62	0.00	118.89-	346.73
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	1,230.63	0.00	314.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,230.63	0.00	314.21-	916.42
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	288.22	0.00	73.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	288.22	0.00	73.60-	214.62
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	554.37	0.00	141.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	554.37	0.00	141.54-	412.83
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	44.63	0.00	38.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.63	0.00	38.77-	5.86
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	1,993.90	16.20-	65.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,993.90	16.20-	65.15-	1,912.55
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	812.22	6.60-	26.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	812.22	6.60-	26.54-	779.08
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	156.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.28	0.00	0.00	156.28

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20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	22.42	0.00	63.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.42	0.00	63.98-	41.56-
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	74.78	0.00	213.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.78	0.00	213.30-	138.52-
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	364.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	364.14	0.00	0.00	364.14
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	268.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.70	0.00	0.00	268.70
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	5,962.28	0.00	1,606.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,962.28	0.00	1,606.49-	4,355.79
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	5,962.28	0.00	1,606.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,962.28	0.00	1,606.49-	4,355.79
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

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,345.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,345.99	0.00	0.00	1,345.99
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	961.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	961.40	0.00	0.00	961.40
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	21.34	0.00	33.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.34	0.00	33.56-	12.22-
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	366.01	0.00	20.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366.01	0.00	20.63-	345.38
24201	WILMAR ELEM 2012 BOND	90013563	0.00	419.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	419.89	0.00	0.00	419.89
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	366.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366.93	0.00	0.00	366.93
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	346.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	346.93	0.00	0.00	346.93
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	88.14	0.00	3.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.14	0.00	3.44-	84.70
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	440.95	0.00	17.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.95	0.00	17.24-	423.71
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	1,367.07	0.00	53.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,367.07	0.00	53.47-	1,313.60

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	2,691.46-	0.00	52.38	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,691.46-	0.00	52.38	2,639.08-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	2,691.46	0.00	52.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,691.46	0.00	52.38-	2,639.08
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	9,510.50	0.00	185.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,510.50	0.00	185.13-	9,325.37
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	6,674.36	6.60-	1,145.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,674.36	6.60-	1,145.46-	5,522.30
36703	SR HIGH DIST 2014 BOND	90013575	0.00	11,225.61	11.10-	1,926.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,225.61	11.10-	1,926.48-	9,288.03
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

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	205.57	0.00	85.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.57	0.00	85.03-	120.54
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	624.64	0.00	258.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.64	0.00	258.25-	366.39
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,764.26	0.00	729.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,764.26	0.00	729.31-	1,034.95
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	3,121.89	0.00	198.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,121.89	0.00	198.45-	2,923.44
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	7,184.83	0.00	315.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,184.83	0.00	315.05-	6,869.78
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	6,683.56	0.00	293.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,683.56	0.00	293.08-	6,390.48
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	134.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.40	0.00	0.00	134.40
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	720.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720.17	0.00	0.00	720.17

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	3,765.65	0.00	2,252.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,765.65	0.00	2,252.50-	1,513.15
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	1,035.44	0.00	619.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,035.44	0.00	619.42-	416.02
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	3,671.47	0.00	2,196.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,671.47	0.00	2,196.19-	1,475.28
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	1,495.57	0.00	34.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,495.57	0.00	34.67-	1,460.90
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,475.60	0.00	34.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,475.60	0.00	34.21-	1,441.39
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,595.27	0.00	36.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,595.27	0.00	36.98-	1,558.29
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	3,697.39	0.00	30.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,697.39	0.00	30.65-	3,666.74
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4,225.67	0.00	35.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,225.67	0.00	35.03-	4,190.64

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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	7,606.41	0.00	63.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,606.41	0.00	63.07-	7,543.34
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	19,278.76	31.67-	2,504.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,278.76	31.67-	2,504.10-	16,742.99
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	36,952.38	60.70-	4,799.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,952.38	60.70-	4,799.81-	32,091.87
40410	SHORELINE UNIF 2009-2017R	80053500	0.00	28.36	25.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.36	25.48-	0.00	2.88
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	17.70	15.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.70	15.90-	0.00	1.80
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	35.62	32.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.62	32.01-	0.00	3.61
40413	SHORELINE UNIF 2000-2020R	80053500	0.00	19.74	17.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.74	17.74-	0.00	2.00
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	384.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.65	0.00	0.00	384.65
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	946.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.91	0.00	0.00	946.91
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

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42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	650.16	0.00	84.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	650.16	0.00	84.51-	565.65
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97047	24-25 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
97048	24-25 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
97049	24-25 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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97050	24-25 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
Total Tax Distributed			0.00	1,826,127.19	2,886.95-	234,248.67-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,826,127.19	2,886.95-	234,248.67-	1,588,991.57

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTC	80054200	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	16020600	0.00	393.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	393.25	0.00	0.00	393.25
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	14,155.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14,155.73-	14,155.73-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC A 92070200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD 92060500		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I 92060400		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC 92060600		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME 92060200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA 92060300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D 92020400		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST 71030100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP# 67010300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP # 71060600		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72501	LRKFLD SWR CONN LOAN 181 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER 34130300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER 34140500		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS 65010100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 66040100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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83300	SR STD #2004-1 STONY RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
89410	MR CFD 2019-01 WESTSIDE RI	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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 ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	33,310.67	0.00	1,903.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,310.67	0.00	1,903.24-	31,407.43
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	1,546.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,546.49-	1,546.49-
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	11010202	0.00	320.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	320.00	0.00	20.00-	300.00
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	34,023.92	0.00	17,625.46-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	34,023.92	0.00	17,625.46-	16,398.46

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Total for Tax Year 2021			0.00	248,688.20	0.00	32,361.43-	216,326.77

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	218,214.05	0.00	25,663.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,214.05	0.00	25,663.54-	192,550.51
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	1,526.96	0.00	179.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,526.96	0.00	179.56-	1,347.40
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	7.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.39	0.00	0.00	7.39
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	1,170.26	0.00	29.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,170.26	0.00	29.91-	1,140.35
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	52.01	0.00	57.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.01	0.00	57.88-	5.87-
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	88.42	0.00	98.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.42	0.00	98.40-	9.98-
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	9.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.62	0.00	0.00	9.62
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	9.62-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.62-	0.00	0.00	9.62-
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	36.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.05	0.00	0.00	36.05
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	32.09	0.00	9.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.09	0.00	9.84-	22.25
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	32.09-	0.00	9.84	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.09-	0.00	9.84	22.25-
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	110.58	0.00	33.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.58	0.00	33.92-	76.66
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	128.45	0.00	39.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.45	0.00	39.41-	89.04

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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
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	21.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.53	0.00	0.00	21.53
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	22.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.78	0.00	0.00	22.78
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 BOND	90013525	0.00	22.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.62	0.00	0.00	22.62
18501	SEBASTOPOL ELEM 2012 BOND	90013560	0.00	11.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.30	0.00	0.00	11.30
18502	SEBASTOPOL ELEM 2020 BOND	90013590	0.00	19.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.38	0.00	0.00	19.38
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.08	0.00	0.00	0.08
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.08-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.08-	0.00	0.00	0.08-

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18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	1.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	0.00	1.54
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	2.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	0.00	2.02
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	42.95	0.00	1.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.95	0.00	1.27-	41.68
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	42.95-	0.00	1.27	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.95-	0.00	1.27	41.68-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	116.60	0.00	3.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.60	0.00	3.46-	113.14
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	89.00	0.00	2.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.00	0.00	2.64-	86.36
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	38.85-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.85-	0.00	0.00	38.85-
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	38.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.85	0.00	0.00	38.85
18810	PINER-OLIVET ELEM 2010 BOI	90013521	0.00	52.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.76	0.00	0.00	52.76
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

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19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	112.21	0.00	227.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.21	0.00	227.51-	115.30-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	112.21-	0.00	227.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.21-	0.00	227.51	115.30
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	40.22	0.00	81.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.22	0.00	81.55-	41.33-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	130.19	0.00	263.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.19	0.00	263.99-	133.80-
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	29.64	0.00	60.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.64	0.00	60.09-	30.45-
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	63.51	0.00	128.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.51	0.00	128.78-	65.27-
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	22.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.74	0.00	0.00	22.74
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	419.33	0.00	63.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	419.33	0.00	63.87-	355.46
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	155.31	0.00	23.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.31	0.00	23.65-	131.66
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

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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
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	5.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.00	0.00	0.00	5.00
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	5.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.24	0.00	0.00	5.24
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

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	1,181.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,181.26	0.00	0.00	1,181.26
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1,059.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,059.07	0.00	0.00	1,059.07
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	20.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.92	0.00	0.00	20.92
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	354.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.08	0.00	0.00	354.08
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	94.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.10	0.00	0.00	94.10
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	85.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.85	0.00	0.00	85.85
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	4.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.21-	4.21-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	21.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	21.07-	21.07-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	52.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	52.25-	52.25-

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	5.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.51	0.00	0.00	5.51
36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	5.51-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.51-	0.00	0.00	5.51-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	80.48-	0.00	52.91	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.48-	0.00	52.91	27.57-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	80.48	0.00	52.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.48	0.00	52.91-	27.57
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	187.80	0.00	123.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.80	0.00	123.46-	64.34
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	958.73	0.00	177.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	958.73	0.00	177.32-	781.41
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,065.27	0.00	197.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,065.27	0.00	197.05-	868.22
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	8.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.28	0.00	0.00	8.28
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	24.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.90	0.00	0.00	24.90
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	77.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.80	0.00	0.00	77.80
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	76.62-	0.00	3.76	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.62-	0.00	3.76	72.86-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	76.62	0.00	3.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.62	0.00	3.76-	72.86
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	810.43	0.00	58.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810.43	0.00	58.31-	752.12
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	1,802.54	0.00	88.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,802.54	0.00	88.40-	1,714.14
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	1,725.92	0.00	84.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,725.92	0.00	84.64-	1,641.28
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	35.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.14	0.00	0.00	35.14
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	156.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.18	0.00	0.00	156.18

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	1,384.95	0.00	102.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,384.95	0.00	102.75-	1,282.20
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	362.71	0.00	26.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	362.71	0.00	26.90-	335.81
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	1,286.03	0.00	95.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,286.03	0.00	95.41-	1,190.62
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	95.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.81	0.00	0.00	95.81
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	85.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.16	0.00	0.00	85.16
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	87.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.29	0.00	0.00	87.29
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,152.94	0.00	29.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,152.94	0.00	29.48-	1,123.46
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	691.76	0.00	17.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	691.76	0.00	17.68-	674.08

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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	2,363.66	0.00	60.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,363.66	0.00	60.43-	2,303.23
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2,831.52	0.00	333.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,831.52	0.00	333.58-	2,497.94
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	5,227.82	0.00	615.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,227.82	0.00	615.86-	4,611.96
40410	SHORELINE UNIF 2009-2017R€	80053500	0.00	0.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.88	0.00	0.00	0.88
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	0.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.76	0.00	0.00	0.76
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	0.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.12	0.00	0.00	0.12
40413	SHORELINE UNIF 2000-2020R€	80053500	0.00	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	6.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.64	0.00	0.00	6.64
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	10.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.56	0.00	0.00	10.56
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

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42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	82.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	82.60-	82.60-
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97047	24-25 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
97048	24-25 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
97049	24-25 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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97050	24-25 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
	Total Tax Distributed		0.00	247,802.70	0.00	28,902.05-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	247,802.70	0.00	28,902.05-	218,900.65

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTC	80054200	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	16020600	0.00	99.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.46	0.00	0.00	99.46
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,543.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,543.61-	2,543.61-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC A 92070200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD 92060500		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I 92060400		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC 92060600		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME 92060200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA 92060300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D 92020400		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST 71030100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP# 67010300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP # 71060600		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72501	LRKFLD SWR CONN LOAN 181 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER 34130300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER 34140500		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS 65010100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 66040100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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83300	SR STD #2004-1 STONY RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
89410	MR CFD 2019-01 WESTSIDE RI	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	766.04	0.00	631.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	766.04	0.00	631.22-	134.82
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	284.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	284.55-	284.55-
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
	Total Tax Distributed		0.00	885.50	0.00	3,459.38-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	885.50	0.00	3,459.38-	2,573.88-

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Total for Tax Year 2020			0.00	32,685.41	0.00	5,929.65-	26,755.76
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	27,558.76	0.00	4,078.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,558.76	0.00	4,078.38-	23,480.38
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	192.85	0.00	28.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.85	0.00	28.53-	164.32
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	2.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.40	0.00	0.00	2.40
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	147.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.28	0.00	0.00	147.28
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	3.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.14	0.00	0.00	3.14
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	4.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.86	0.00	0.00	4.86
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	7.30	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.30	7.30
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	7.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.30-	7.30-
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	20.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.69-	20.69-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	21.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	21.92-	21.92-

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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
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	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 BOND	90013525	0.00	22.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.40	0.00	0.00	22.40
18501	SEBASTOPOL ELEM 2012 BOND	90013560	0.00	6.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.40	0.00	0.00	6.40
18502	SEBASTOPOL ELEM 2020 BOND	90013590	0.00	19.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.20	0.00	0.00	19.20
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOI	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

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19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	503.50-	0.00	10.56	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	503.50-	0.00	10.56	492.94-
19100	BELLEVUE ELEM 1996 BOND	90013503	0.00	503.50	0.00	10.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	503.50	0.00	10.56-	492.94
19108	BELLEVUE ELEM 2008 BOND	90013502	0.00	180.50	0.00	3.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.50	0.00	3.78-	176.72
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	584.25	0.00	12.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584.25	0.00	12.25-	572.00
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	133.00	0.00	2.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.00	0.00	2.79-	130.21
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	285.00	0.00	5.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285.00	0.00	5.97-	279.03
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	31.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.72	0.00	0.00	31.72
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	11.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.75	0.00	0.00	11.75
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

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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
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	1.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.60	0.00	0.00	1.60
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	1.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	0.00	1.68
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

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	42.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.34	0.00	0.00	42.34
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	37.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.96	0.00	0.00	37.96
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
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	4.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.16-	4.16-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	20.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.84-	20.84-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	51.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	51.68-	51.68-

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	5.60-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.60-	0.00	0.00	5.60-
36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	5.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.60	0.00	0.00	5.60
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	8.32-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.32-	0.00	0.00	8.32-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	8.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.32	0.00	0.00	8.32
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	11.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.76	0.00	0.00	11.76
36700	SR HIGH DIST 1991 BOND	90013543	0.00	91.60-	0.00	10.62	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.60-	0.00	10.62	80.98-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	91.60	0.00	10.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.60	0.00	10.62-	80.98
36702	SR HIGH DIST 2002 BOND	90013543	0.00	256.49	0.00	29.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256.49	0.00	29.75-	226.74
36703	SR HIGH DIST 2014 BOND	90013575	0.00	183.22	0.00	21.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.22	0.00	21.24-	161.98
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

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	11.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.20	0.00	0.00	11.20
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	22.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.40	0.00	0.00	22.40
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	145.18-	0.00	85.89	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.18-	0.00	85.89	59.29-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	145.18	0.00	85.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.18	0.00	85.89-	59.29
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	95.76	0.00	56.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.76	0.00	56.65-	39.11
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	145.18	0.00	85.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.18	0.00	85.89-	59.29
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	139.02	0.00	82.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.02	0.00	82.24-	56.78
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	57.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.12	0.00	0.00	57.12
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	57.12-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.12-	0.00	0.00	57.12-
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	117.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.09	0.00	0.00	117.09
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	15.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.70	0.00	0.00	15.70
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	55.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.69	0.00	0.00	55.69
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	340.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	340.32	0.00	0.00	340.32
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	181.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.50	0.00	0.00	181.50
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	186.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.04	0.00	0.00	186.04
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	118.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.02	0.00	0.00	118.02
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	61.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.58	0.00	0.00	61.58

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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	210.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.40	0.00	0.00	210.40
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	357.31	0.00	53.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	357.31	0.00	53.00-	304.31
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	659.71	0.00	97.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	659.71	0.00	97.86-	561.85
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	1.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.30	0.00	0.00	1.30
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	1.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.86	0.00	0.00	1.86
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

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42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	89.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	89.19-	89.19-
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97047	24-25 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
97048	24-25 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
97049	24-25 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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97050	24-25 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
	Total Tax Distributed		0.00	32,440.24	0.00	4,766.81-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	32,440.24	0.00	4,766.81-	27,673.43

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTC	80054200	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	619.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	619.69-	619.69-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72501	LRKFLD SWR CONN LOAN 181 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER 34130300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER 34140500		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS 65010100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 66040100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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83300	SR STD #2004-1 STONY RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
89410	MR CFD 2019-01 WESTSIDE RI	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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 ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	245.17	0.00	135.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245.17	0.00	135.79-	109.38
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	407.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	407.36-	407.36-
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	245.17	0.00	1,162.84-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	245.17	0.00	1,162.84-	917.67-

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Total for Tax Year 2019			0.00	49,453.57	0.00	4,720.88-	44,732.69

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	43,401.90	0.00	3,459.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,401.90	0.00	3,459.77-	39,942.13
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	303.74	0.00	24.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	303.74	0.00	24.21-	279.53
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 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	40.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.58	0.00	0.00	40.58
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	46.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.00	0.00	0.00	46.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	6.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.94-	6.94-
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	6.94	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.94	6.94
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	16.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.49-	16.49-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	17.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.37-	17.37-

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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
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	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 BOND	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 BOND	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 BOND	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOI	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

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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
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

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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
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

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	5.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.30	0.00	0.00	5.30
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
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	187.28	0.00	4.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.28	0.00	4.06-	183.22
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	1,198.84	0.00	26.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,198.84	0.00	26.02-	1,172.82
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	2,060.52	0.00	44.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,060.52	0.00	44.73-	2,015.79

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	89.30-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.30-	0.00	0.00	89.30-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	89.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.30	0.00	0.00	89.30
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	121.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.76	0.00	0.00	121.76
36700	SR HIGH DIST 1991 BOND	90013543	0.00	2.96-	0.00	12.16	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.96-	0.00	12.16	9.20
36700	SR HIGH DIST 1991 BOND	90013543	0.00	2.96	0.00	12.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.96	0.00	12.16-	9.20-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	6.02	0.00	24.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.02	0.00	24.75-	18.73-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4.24	0.00	17.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.24	0.00	17.37-	13.13-
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

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	147.90-	0.00	87.11	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.90-	0.00	87.11	60.79-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	147.90	0.00	87.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.90	0.00	87.11-	60.79
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	96.58	0.00	56.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.58	0.00	56.89-	39.69
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	147.90	0.00	87.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.90	0.00	87.11-	60.79
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	120.72	0.00	71.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.72	0.00	71.11-	49.61
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 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	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	564.12	0.00	44.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	564.12	0.00	44.97-	519.15
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1,041.60	0.00	83.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,041.60	0.00	83.01-	958.59
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

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42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	87.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	87.02-	87.02-
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97047	24-25 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
97048	24-25 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
97049	24-25 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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97050	24-25 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
	Total Tax Distributed		0.00	49,347.10	0.00	4,064.88-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	49,347.10	0.00	4,064.88-	45,282.22

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTC	80054200	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	656.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	656.00-	656.00-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72501	LRKFLD SWR CONN LOAN 181 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER 34130300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER 34140500		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS 65010100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 66040100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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83300	SR STD #2004-1 STONY RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
89410	MR CFD 2019-01 WESTSIDE RI	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	106.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.47	0.00	0.00	106.47
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	106.47	0.00	656.00-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	106.47	0.00	656.00-	549.53-

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Total for Tax Year 2018			0.00	6,550.17	0.00	2,379.81-	4,170.36
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	5,598.38	0.00	1,717.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,598.38	0.00	1,717.51-	3,880.87
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	39.14	0.00	12.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.14	0.00	12.02-	27.12
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 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	50.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.40	0.00	0.00	50.40
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	45.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.10	0.00	0.00	45.10
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	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 BOND	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 BOND	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 BOND	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 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
18800	PINER-OLIVET ELEM 1995 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
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

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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
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

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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
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

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	5.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.20	0.00	0.00	5.20
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
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	92.84-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.84-	0.00	0.00	92.84-
36500	PETALUMA HIGH 1992 BOND	90013570	0.00	92.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.84	0.00	0.00	92.84
36510	PETALUMA HIGH 2014 BOND	90013570	0.00	159.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159.16	0.00	0.00	159.16
36700	SR HIGH DIST 1991 BOND	90013543	0.00	3.94-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.94-	0.00	0.00	3.94-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	3.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.94	0.00	0.00	3.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.06	0.00	0.00	7.06
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.82	0.00	0.00	5.82
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

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	134.12-	0.00	84.15	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.12-	0.00	84.15	49.97-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	134.12	0.00	84.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.12	0.00	84.15-	49.97
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	90.32	0.00	56.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.32	0.00	56.67-	33.65
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	134.12	0.00	84.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.12	0.00	84.15-	49.97
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	109.50	0.00	68.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.50	0.00	68.70-	40.80
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 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	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	78.34	0.00	24.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.34	0.00	24.04-	54.30
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	123.12	0.00	37.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.12	0.00	37.78-	85.34
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

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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
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97047	24-25 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
97048	24-25 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
97049	24-25 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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97050	24-25 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
	Total Tax Distributed		0.00	6,445.66	0.00	2,000.87-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	6,445.66	0.00	2,000.87-	4,444.79

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTC	80054200	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	378.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	378.94-	378.94-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72501	LRKFLD SWR CONN LOAN 181 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER 34130300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER 34140500		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS 65010100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 66040100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMEN1	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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83300	SR STD #2004-1 STONY RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
89410	MR CFD 2019-01 WESTSIDE RI	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	104.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.51	0.00	0.00	104.51
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	104.51	0.00	378.94-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	104.51	0.00	378.94-	274.43-

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Total for Tax Year 2017			0.00	241.45	0.00	0.00	241.45
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	203.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203.96	0.00	0.00	203.96
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	1.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42	0.00	0.00	1.42
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 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	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 BOND	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 BOND	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 BOND	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BOI	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOI	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

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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
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

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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
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

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	5.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.08	0.00	0.00	5.08
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
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 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	4.88-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.88-	0.00	0.00	4.88-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	4.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.88	0.00	0.00	4.88
36702	SR HIGH DIST 2002 BOND	90013543	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
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.06	0.00	0.00	4.06
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

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 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	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	4.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.68	0.00	0.00	4.68
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

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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
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97047	24-25 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
97048	24-25 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
97049	24-25 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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97050	24-25 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
	Total Tax Distributed		0.00	229.96	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	229.96	0.00	0.00	229.96

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTC	80054200	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72501	LRKFLD SWR CONN LOAN 181 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER 34130300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER 34140500		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS 65010100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 66040100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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83300	SR STD #2004-1 STONY RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
89410	MR CFD 2019-01 WESTSIDE RI	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.49	0.00	0.00	11.49
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	11.49	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	11.49	0.00	0.00	11.49

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Total for Tax Year 2016			0.00	240.26	0.00	0.00	240.26
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	199.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.96	0.00	0.00	199.96
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	1.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.38	0.00	0.00	1.38
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 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	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 BOND	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 BOND	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 BOND	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 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
18800	PINER-OLIVET ELEM 1995 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
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

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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
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

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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
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

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24101	ROSELAND ELEM 2012 BOND	90013559	0.00	5.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.38	0.00	0.00	5.38
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
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 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	5.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.18	0.00	0.00	5.18
36700	SR HIGH DIST 1991 BOND	90013543	0.00	5.18-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.18-	0.00	0.00	5.18-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.36	0.00	0.00	8.36
36703	SR HIGH DIST 2014 BOND	90013575	0.00	5.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.78	0.00	0.00	5.78
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

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36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 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	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.98	0.00	0.00	2.98
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	4.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.98	0.00	0.00	4.98
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

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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
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97047	24-25 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
97048	24-25 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
97049	24-25 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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97050	24-25 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
	Total Tax Distributed		0.00	228.82	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	228.82	0.00	0.00	228.82

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTC	80054200	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72501	LRKFLD SWR CONN LOAN 181 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 192 33100200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTF 34150300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER 34130300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER 34140500		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE 66020100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIS 65010100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 66040100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
76400	PET JUDITH COURT LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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83300	SR STD #2004-1 STONY RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
89410	MR CFD 2019-01 WESTSIDE RI	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	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 ROA	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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94100	WRCOG GREENWORKS CPAC	80061100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSIN	80055100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 S	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
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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96010	CSCDA PACE FUNDING	80062100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.44	0.00	0.00	11.44
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	11.44	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	11.44	0.00	0.00	11.44

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Total for Roll Code "S"			0.00	645,223,902.41	2,109,500.02-	1,140,337.24-	641,974,065.15

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	514,350,826.77	1,693,643.18-	976,799.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514,350,826.77	1,693,643.18-	976,799.47-	511,680,384.12
00002	PROP 13 TAX RATE AB-454		0.00	8,132,218.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,132,218.16	0.00	0.00	8,132,218.16
00003	PUB UTILITY AB454-DS		0.00	8,228,178.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,228,178.30	0.00	0.00	8,228,178.30
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	3,599,753.82	11,853.39-	6,835.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,599,753.82	11,853.39-	6,835.49-	3,581,064.94
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	140,955.03	635.51-	320.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140,955.03	635.51-	320.21-	139,999.31
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	1,091,538.72	5,689.77-	1,035.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,091,538.72	5,689.77-	1,035.74-	1,084,813.21
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	317.20	0.00	8.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317.20	0.00	8.86-	308.34
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	204,210.25	340.10-	12.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204,210.25	340.10-	12.04-	203,858.11
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	143,533.75	238.08-	25.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143,533.75	238.08-	25.44-	143,270.23

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18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	108,866.78	112.33-	1.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,866.78	112.33-	1.92-	108,752.53
18100	PETALUMA ELEM 1991 BOND	90013519	0.00	135,852.71	482.68-	217.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,852.71	482.68-	217.68-	135,152.35
18110	PETALUMA ELEM 2014 BOND	90013569	0.00	407,594.66	1,449.37-	563.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,594.66	1,449.37-	563.14-	405,582.15
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	141,302.92	601.87-	450.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,302.92	601.87-	450.52-	140,250.53
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	338,045.50	543.59-	422.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	338,045.50	543.59-	422.95-	337,078.96
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	954,098.25	1,538.30-	870.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	954,098.25	1,538.30-	870.68-	951,689.27
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	1,511,882.25	2,443.39-	884.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,511,882.25	2,443.39-	884.37-	1,508,554.49
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	134,301.34	419.30-	976.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,301.34	419.30-	976.53-	132,905.51

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18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	134,346.07	419.30-	1,006.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,346.07	419.30-	1,006.93-	132,919.84
18401	HARMONY ELEM 2018 BOND	90013586	0.00	147,522.27	678.29-	48.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,522.27	678.29-	48.49-	146,795.49
18402	HARMONY ELEM 2024 BONDS	90013598	0.00	177,573.78	819.61-	4.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,573.78	819.61-	4.86-	176,749.31
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	205,385.47	1,574.27-	774.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,385.47	1,574.27-	774.34-	203,036.86
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	216,328.87	1,666.91-	517.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216,328.87	1,666.91-	517.88-	214,144.08
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	215,483.25	1,666.91-	437.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,483.25	1,666.91-	437.28-	213,379.06
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	122,867.31	350.93-	48.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,867.31	350.93-	48.62-	122,467.76
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	175,608.00	501.32-	74.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,608.00	501.32-	74.86-	175,031.82
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	606,690.82	1,266.94-	136.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	606,690.82	1,266.94-	136.99-	605,286.89
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	707,142.65	1,487.30-	137.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707,142.65	1,487.30-	137.77-	705,517.58
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	366,215.53	1,527.35-	598.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366,215.53	1,527.35-	598.10-	364,090.08
19001	HORICON ELEM 2022 BOND	90013594	0.00	217,874.46	710.26-	3.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217,874.46	710.26-	3.18-	217,161.02
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	382,420.54	2,367.53-	936.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382,420.54	2,367.53-	936.17-	379,116.84
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	205,911.60	1,336.56-	1,967.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,911.60	1,336.56-	1,967.79-	202,607.25
19120	BELLEVUE ELEM 2014 BOND	90013567	0.00	236,752.99	1,465.57-	589.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236,752.99	1,465.57-	589.56-	234,697.86
19130	BELLEVUE ELEM 2020 BOND	90013588	0.00	545,741.33	3,370.00-	1,196.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	545,741.33	3,370.00-	1,196.14-	541,175.19

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19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	307,498.24	678.97-	170.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307,498.24	678.97-	170.82-	306,648.45
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	530,410.73	1,216.09-	308.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	530,410.73	1,216.09-	308.68-	528,885.96
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	338,012.25	766.57-	139.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	338,012.25	766.57-	139.01-	337,106.67
20650	CINNABAR ELEM 2014 BOND	90013572	0.00	58,524.86	156.32-	2.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,524.86	156.32-	2.68-	58,365.86
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	90,939.66	157.62-	167.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,939.66	157.62-	167.69-	90,614.35
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	219,553.57	378.35-	541.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,553.57	378.35-	541.27-	218,633.95
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	181,849.23	315.29-	207.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,849.23	315.29-	207.45-	181,326.49
20750	KENWOOD ELEM 2022 BOND	90013595	0.00	264,097.16	1,316.73-	190.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264,097.16	1,316.73-	190.86-	262,589.57
20801	FORT ROSS ELEM 2024 BOND	90013597	0.00	37,357.58	193.02-	39.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,357.58	193.02-	39.16-	37,125.40
21405	LIBERTY ELEM 2004 BOND	90013513	0.00	64,592.04	138.73-	509.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,592.04	138.73-	509.23-	63,944.08

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21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	76,494.33	941.76-	262.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,494.33	941.76-	262.87-	75,289.70
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	799,436.21	2,438.15-	3,577.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	799,436.21	2,438.15-	3,577.37-	793,420.69
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	799,436.53	2,438.15-	3,577.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	799,436.53	2,438.15-	3,577.37-	793,421.01
24011	RINCON VLY ELEM 2024 BOND	90015701	0.00	930,354.97	2,794.15-	413.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	930,354.97	2,794.15-	413.09-	927,147.73
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	167,713.93	345.19-	61.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,713.93	345.19-	61.59-	167,307.15
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	118,936.14	246.54-	26.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,936.14	246.54-	26.84-	118,662.76
24150	WAUGH SFID#1 2016 BOND	90013583	0.00	72,180.80	217.84-	129.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,180.80	217.84-	129.34-	71,833.62
24170	WEST SIDE ELEM 2020 BOND	90013591	0.00	103,883.29	205.64-	270.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,883.29	205.64-	270.43-	103,407.22
24201	WILMAR ELEM 2012 BOND	90013563	0.00	92,136.10	533.44-	348.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,136.10	533.44-	348.79-	91,253.87
24500	WRIGHT ELEM 1992 BOND	90013532	0.00	318,688.27	597.47-	561.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	318,688.27	597.47-	561.15-	317,529.65

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24510	WRIGHT ELEM 2012 BOND	90013533	0.00	301,302.21	564.87-	530.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301,302.21	564.87-	530.52-	300,206.82
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	635.62	0.00	31.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635.62	0.00	31.06-	604.56
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	354,309.20	382.05-	196.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354,309.20	382.05-	196.70-	353,730.45
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	886,208.80	955.17-	526.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	886,208.80	955.17-	526.60-	884,727.03
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 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	1,343,781.33	3,902.06-	1,666.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,343,781.33	3,902.06-	1,666.89-	1,338,212.38
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	1,649,421.66	4,725.94-	3,590.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,649,421.66	4,725.94-	3,590.71-	1,641,105.01
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,291,649.47	9,428.30-	6,276.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,291,649.47	9,428.30-	6,276.12-	3,275,945.05

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36704	SR HIGH DIST 2022 BOND	90013596	0.00	5,101,057.77	14,649.37-	6,400.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,101,057.77	14,649.37-	6,400.10-	5,080,008.30
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	109,966.80	501.08-	331.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,966.80	501.08-	331.27-	109,134.45
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	656,272.00	3,006.56-	1,362.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656,272.00	3,006.56-	1,362.87-	651,902.57
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	1,478,787.27	6,766.57-	3,402.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,478,787.27	6,766.57-	3,402.16-	1,468,618.54
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	699,512.04	2,049.11-	1,696.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	699,512.04	2,049.11-	1,696.64-	695,766.29
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	1,282,117.79	3,332.72-	2,803.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,282,117.79	3,332.72-	2,803.91-	1,275,981.16
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	1,216,213.27	3,161.80-	2,633.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,216,213.27	3,161.80-	2,633.17-	1,210,418.30
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	69,709.53	113.91-	4.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,709.53	113.91-	4.83-	69,590.79
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	336,252.15	549.50-	23.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	336,252.15	549.50-	23.31-	335,679.34

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38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	90013553	0.00	1,028,133.34	3,034.49-	7,747.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,028,133.34	3,034.49-	7,747.84-	1,017,351.01
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	346,950.81	1,025.06-	2,468.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	346,950.81	1,025.06-	2,468.04-	343,457.71
38911	WINDSOR UNIF 2016 BOND	90013581	0.00	1,165,189.59	3,444.56-	8,184.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,165,189.59	3,444.56-	8,184.08-	1,153,560.95
39500	COTATI-RP UNIF 1990 BOND	90013546	0.00	872,864.27	2,936.21-	1,980.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	872,864.27	2,936.21-	1,980.06-	867,948.00
39510	COTATI-RP UNIF 2014 BOND	90013568	0.00	1,455,714.14	4,902.47-	2,654.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,455,714.14	4,902.47-	2,654.15-	1,448,157.52
39511	COTATI-RP UNIF 2016 BOND	90013578	0.00	1,576,760.61	5,310.19-	2,839.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,576,760.61	5,310.19-	2,839.18-	1,568,611.24
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	304,928.81	1,539.70-	399.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304,928.81	1,539.70-	399.39-	302,989.72
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,788,768.02	9,218.67-	1,340.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,788,768.02	9,218.67-	1,340.22-	1,778,209.13
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,037,089.21	10,454.67-	1,825.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,037,089.21	10,454.67-	1,825.03-	2,024,809.51

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39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	5,639,389.33	18,634.10-	11,244.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,639,389.33	18,634.10-	11,244.97-	5,609,510.26
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	10,010,622.97	33,065.69-	21,043.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,010,622.97	33,065.69-	21,043.02-	9,956,514.26
40410	SHORELINE UNIF 2009-2017R€	80053500	0.00	75,350.63	347.45-	18.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,350.63	347.45-	18.25-	74,984.93
40411	SHORELINE UNIF 2018 SER A	80053500	0.00	51,337.31	235.25-	12.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,337.31	235.25-	12.40-	51,089.66
40412	SHORELINE UNIF 2018 SER B	80053500	0.00	81,823.22	380.12-	18.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,823.22	380.12-	18.25-	81,424.85
40413	SHORELINE UNIF 2000-2020R€	80053500	0.00	56,839.34	261.86-	15.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,839.34	261.86-	15.04-	56,562.44
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	39,365.61	8.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,365.61	8.01-	0.00	39,357.60
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	55,079.29	11.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,079.29	11.23-	0.00	55,068.06
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	68,073.06	14.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,073.06	14.62-	0.00	68,058.44
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	489,780.89	448.23-	583.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	489,780.89	448.23-	583.57-	488,749.09

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97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	153,744.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,744.90	0.00	0.00	153,744.90
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	244,077.86	2,502.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244,077.86	2,502.34-	0.00	241,575.52
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	122,244.08	804.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,244.08	804.15-	0.00	121,439.93
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	22,310.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,310.97	0.00	0.00	22,310.97
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	75,072.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,072.40	0.00	0.00	75,072.40
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	55,603.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,603.15	0.00	0.00	55,603.15
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	18,285.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,285.67	0.00	0.00	18,285.67
97018	14-15 SCEIP ASMT 20 YEAR	80060400	0.00	10,664.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,664.09	0.00	0.00	10,664.09
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	2,790.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,790.00	0.00	0.00	2,790.00
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	9,561.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,561.96	0.00	0.00	9,561.96

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97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	29,191.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,191.97	0.00	0.00	29,191.97
97022	PFA-HANNON FUND-10 YR	80060700	0.00	44,960.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.71	0.00	0.00	44,960.71
97023	16-17 SCEIP ASMT 10 YEAR	80060300	0.00	4,420.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,420.86	0.00	0.00	4,420.86
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	37,347.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,347.57	0.00	0.00	37,347.57
97025	17-18 SCEIP ASMT 10 YEAR	80060300	0.00	5,097.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,097.77	0.00	0.00	5,097.77
97026	17-18 SCEIP 20 YR (WATER)	80060400	0.00	23,741.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,741.24	0.00	0.00	23,741.24
97027	18-19 SCEIP ASMT 10 YEAR	80060300	0.00	7,918.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,918.76	0.00	0.00	7,918.76
97028	18-19 SCEIP 20 YR (WATER)	80060400	0.00	22,587.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,587.55	0.00	0.00	22,587.55
97029	19-20 SCEIP ASMT 10 YEAR	80060300	0.00	8,797.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,797.17	0.00	0.00	8,797.17
97030	19-20 SCEIP 20 YR (WATER)	80060400	0.00	51,677.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,677.49	0.00	0.00	51,677.49

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97031	20-21 SCEIP ASMT 10 YEAR	80060300	0.00	5,292.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,292.51	0.00	0.00	5,292.51
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	21,151.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,151.36	0.00	0.00	21,151.36
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	39,285.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,285.67	0.00	0.00	39,285.67
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	96,189.99	9,895.25-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,189.99	9,895.25-	0.00	86,294.74
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	76,696.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,696.16	0.00	0.00	76,696.16
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	158,050.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,050.12	0.00	0.00	158,050.12
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	24,457.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,457.60	0.00	0.00	24,457.60
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	55,814.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,814.19	0.00	0.00	55,814.19
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	44,652.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,652.80	0.00	0.00	44,652.80
97040	23-24 SCEIP 20 YR (WATER)	80060400	0.00	32,307.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,307.56	0.00	0.00	32,307.56

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97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	54,930.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,930.65	0.00	0.00	54,930.65
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	108,773.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,773.07	0.00	0.00	108,773.07
97043	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	7,703.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,703.81	0.00	0.00	7,703.81
97044	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	3,673.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,673.81	0.00	0.00	3,673.81
97045	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	4,602.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,602.49	0.00	0.00	4,602.49
97046	24-25 SCEIP ASMT 10 YEAR	80060300	0.00	40,648.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,648.38	0.00	0.00	40,648.38
97047	24-25 SCEIP 20 YR (WATER)	80060400	0.00	8,630.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,630.46	0.00	0.00	8,630.46
97048	24-25 SCEIP 20 YR (WATER)	80060400	0.00	58,749.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,749.70	0.00	0.00	58,749.70
97049	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	30,546.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,546.90	0.00	0.00	30,546.90
97050	24-25 SCEIP ASMT 20 YEAR	80060400	0.00	154,132.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,132.91	0.00	0.00	154,132.91

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	Total Tax Distributed		0.00	597,757,080.91	1,919,839.26-	1,103,260.04-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	597,757,080.91	1,919,839.26-	1,103,260.04-	594,733,981.61

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	64,446.14	261.85-	17.46	
	Penalty Distributed			265.76	1.74-	0.00	
			0.00	64,711.90	263.59-	17.46	64,465.77
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	568,439.76	586.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	568,439.76	586.10-	0.00	567,853.66
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	45,120.00	136.00-	0.00	
	Penalty Distributed			273.60	0.00	0.00	
			0.00	45,393.60	136.00-	0.00	45,257.60
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	167,605.50	940.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,605.50	940.00-	0.00	166,665.50
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	47,047.00	230.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,047.00	230.00-	0.00	46,817.00
52401	OCCIDENTAL CSD SPEC TAX 62040300		0.00	99,760.50	450.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99,760.50	450.00-	0.00	99,310.50
53000	TIMBER COVE FIRE SPEC TAX 64160100		0.00	12,615.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,615.00	37.50-	0.00	12,577.50
53001	TIMBER COVE FIRE 2020 TAX 64160200		0.00	32,560.00	92.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,560.00	92.50-	0.00	32,467.50

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53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	961,790.50	3,069.00-	511.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	961,790.50	3,069.00-	511.50	959,233.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	69,360.84	240.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,360.84	240.00-	20.00	69,140.84
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	130,042.50	472.50-	45.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130,042.50	472.50-	45.00	129,615.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	733,249.16	2,657.87-	200.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	733,249.16	2,657.87-	200.00	730,791.29
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	203,918.00	616.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,918.00	616.00-	0.00	203,302.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	276,087.23	1,499.30-	230.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	276,087.23	1,499.30-	230.66-	274,357.27
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,125,483.50	2,902.50-	101.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,125,483.50	2,902.50-	101.25	1,122,682.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,385,427.40	5,330.60-	324.72	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,385,427.40	5,330.60-	324.72	2,380,421.52
54000	GRATON FIRE SPEC TAX	64080100	0.00	355,979.41	725.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355,979.41	725.00-	0.00	355,254.41
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	1,036,422.11	5,019.31-	123.12	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,036,422.11	5,019.31-	123.12	1,031,525.92

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54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	16,800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,800.00	0.00	0.00	16,800.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	23,994.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,994.68	0.00	0.00	23,994.68
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	1,110.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,110.33	0.00	0.00	1,110.33
56570	WINDS LLAD2 Z103 WIN REDW	80054200	0.00	4,693.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,693.34	0.00	0.00	4,693.34
56580	WINDS LLAD2 Z104 MANZANIT	80054200	0.00	2,082.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,082.78	0.00	0.00	2,082.78
56590	WINDS LLAD2 Z105 G&C AUTO	80054200	0.00	954.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	954.21	0.00	0.00	954.21
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	219,992.25	542.00-	50.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,992.25	542.00-	50.00	219,500.25
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	63,434.10	180.03-	10.59	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,434.10	180.03-	10.59	63,264.66
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	87,498.32	274.72-	17.17	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,498.32	274.72-	17.17	87,240.77
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	15,300.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,300.00	100.00-	0.00	15,200.00

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57130	WINDS LLAD2 Z107 BER LN E	80054200	0.00	1,003.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,003.60	0.00	0.00	1,003.60
57140	WINDS LLAD2 Z108 BELL VILL/	80054200	0.00	7,843.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,843.96	0.00	0.00	7,843.96
57160	WINDS LLAD2 Z110 HOL INN	80054200	0.00	3,712.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,712.05	0.00	0.00	3,712.05
57170	WINDS LLAD2 Z111 RUS RIVR	80054200	0.00	897.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	897.37	0.00	0.00	897.37
57172	WINDS LLAD2 Z112 ESPOS PP	80054200	0.00	3,051.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,051.40	0.00	0.00	3,051.40
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	27,867.12	0.00	348.02	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,867.12	0.00	348.02	28,215.14
57175	WINDS LLAD2 Z114 OVERLOOI	80054200	0.00	686.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	686.70	0.00	0.00	686.70
57176	WINDS LLAD2 Z115 LOS AMIGC	80054200	0.00	1,637.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,637.12	0.00	0.00	1,637.12
57178	WINDS LLAD2 Z116 VETS VIL	80054200	0.00	5,415.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,415.78	0.00	0.00	5,415.78
57179	WINDS LLAD2 Z117 330ARATA	80054200	0.00	1,100.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,100.64	0.00	0.00	1,100.64

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57180	WINDS LLAD2 Z118 SHAPTS	80054200	0.00	868.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	868.90	0.00	0.00	868.90
57183	WINDS LLAD2 Z121 19HOLE	80054200	0.00	1,066.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,066.30	0.00	0.00	1,066.30
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	759.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	759.12	0.00	0.00	759.12
57187	WINDS LALD2 ZN125 OLDREDI	80054200	0.00	1,705.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,705.36	0.00	0.00	1,705.36
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	5,942.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,942.48	0.00	0.00	5,942.48
57201	WINDS 82ACT Z103 WIN REDW	80054200	0.00	1,822.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,822.69	0.00	0.00	1,822.69
57202	WINDS 82ACT Z104 MANZANIT	80054200	0.00	2,488.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,488.50	0.00	0.00	2,488.50
57203	WINDS 82ACT Z108 BELL VILL/	80054200	0.00	2,392.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,392.87	0.00	0.00	2,392.87
57205	WINDS 82ACT Z110 HOL INN	80054200	0.00	2,464.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,464.99	0.00	0.00	2,464.99
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	8,405.88	0.00	100.07	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,405.88	0.00	100.07	8,505.95

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57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	2,146.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,146.15	0.00	0.00	2,146.15
57208	WINDS 82ACT Z116 VETS VIL	80054200	0.00	4,523.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,523.94	0.00	0.00	4,523.94
57209	WINDS 82ACT Z117 330ARATA	80054200	0.00	2,309.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,309.45	0.00	0.00	2,309.45
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	992.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	992.66	0.00	0.00	992.66
57214	WINDS 1982 ZN125 OLDREDH	80054200	0.00	1,921.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,921.88	0.00	0.00	1,921.88
57500	FORESTVILLE SANI-SEWER	71010200	0.00	261,491.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,491.09	0.00	0.00	261,491.09
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	199,899.00	1,503.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199,899.00	1,503.00-	0.00	198,396.00
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	3,053,070.06	15,356.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,053,070.06	15,356.40-	0.00	3,037,713.66
57900	SONOMA VLY CO SAN DIST	33080100	0.00	8,710,611.47	31,429.88-	1,328.80	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,710,611.47	31,429.88-	1,328.80	8,680,510.39
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,152,831.62	24,466.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,152,831.62	24,466.54-	0.00	2,128,365.08

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58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	182,023.09	444.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182,023.09	444.02-	0.00	181,579.07
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	37,305.94	34.91-	21.82	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,305.94	34.91-	21.82	37,292.85
58402	SONOMA VALLEY GSA FEE	71110100	0.00	92,119.40	220.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,119.40	220.54-	0.00	91,898.86
60000	R & T CODE 506 INTEREST	16020600	0.00	645.51	0.00	51.38	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645.51	0.00	51.38	696.89
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	35,172.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35,172.90-	35,172.90-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	146,730.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146,730.83	0.00	0.00	146,730.83
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	42,494.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,494.58	0.00	0.00	42,494.58
62401	SA SO SONOMA BP ASMT DIS1	80052500	0.00	183,304.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,304.74	0.00	0.00	183,304.74
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	5,036.82	70.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,036.82	70.82-	0.00	4,966.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	25,191.07	127.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,191.07	127.08-	0.00	25,063.99

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64201	SA RRCWD 2009-1 AD HOLLYD	92060500	0.00	6,898.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,898.98	0.00	0.00	6,898.98
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	15,300.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,300.25	0.00	0.00	15,300.25
64203	SA RRCWD 2009-3 AD MARIGC	92060600	0.00	4,679.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,679.85	0.00	0.00	4,679.85
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	23,828.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,828.42	0.00	0.00	23,828.42
67300	SA RRCWD AD HACIENDA	92060300	0.00	33,010.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,010.97	0.00	0.00	33,010.97
67400	SA CANON MANOR WEST A D	92020400	0.00	138,546.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,546.11	0.00	0.00	138,546.11
70100	RAINS CREEK WATER DIST	71030100	0.00	11,245.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,245.50	0.00	0.00	11,245.50
70300	CAMP MEEKER P&R WTR IMP	67010300	0.00	46,059.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,059.00	0.00	0.00	46,059.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	306,557.40	1,485.00-	198.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306,557.40	1,485.00-	198.00-	304,874.40
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	16,351.54	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,351.54	15.00-	0.00	16,336.54

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71000	CE ABATEMENT COSTS	26010116	0.00	323.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	323.32	0.00	0.00	323.32
71001	CC ABATEMENT COSTS	17010100	0.00	153,953.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,953.75	0.00	0.00	153,953.75
71500	GRATON CSD	62030100	0.00	437,620.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437,620.38	0.00	0.00	437,620.38
71700	SEA RANCH SAN ZONE	33130100	0.00	432,903.80	1,658.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	432,903.80	1,658.00-	0.00	431,245.80
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	93,408.00	84.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,408.00	84.00-	0.00	93,324.00
72100	PENNGROVE SAN ZONE	33120100	0.00	527,243.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	527,243.60	0.00	0.00	527,243.60
72300	GEYSERVILLE SAN ZONE	33110100	0.00	216,603.90	1,548.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216,603.90	1,548.00-	0.00	215,055.90
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	169,878.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,878.37	0.00	0.00	169,878.37
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	2,237,826.60	1,998.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,237,826.60	1,998.00-	0.00	2,235,828.60
72501	LRKFLD SWR CONN LOAN 181	33100200	0.00	7,375.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,375.20	0.00	0.00	7,375.20

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72502	LRKFLD SWR CONN LOAN 192 33100200		0.00	10,532.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,532.97	0.00	0.00	10,532.97
72700	CSA #41-SALMON CREEK WTF 34150300		0.00	315.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315.00	0.00	0.00	315.00
72800	CSA #41-SALMON CREEK WTF 34150300		0.00	14,761.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,761.44	0.00	0.00	14,761.44
72910	CSA #41-FREESTONE WATER 34130300		0.00	4,714.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,714.20	0.00	0.00	4,714.20
73001	CSA #41-JENNER WATER 34140500		0.00	3,194.29	255.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,194.29	255.65-	0.00	2,938.64
74001	COAST LIFE-AMBULANCE 66020100		0.00	198,006.00	488.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198,006.00	488.00-	0.00	197,518.00
74002	COAST LIFE-URGENT CARE 66020100		0.00	148,444.00	370.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148,444.00	370.00-	0.00	148,074.00
74100	CLOVERDALE HLTH CARE DIS 65010100		0.00	63,567.00	162.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,567.00	162.00-	0.00	63,405.00
74200	MS-SONOMA MOSQUITO #1 66040100		0.00	846,228.50	2,721.00-	156.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	846,228.50	2,721.00-	156.00	843,663.50
74201	MS-SONOMA MOSQUITO #2 66040200		0.00	379,181.32	1,390.92-	62.77	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379,181.32	1,390.92-	62.77	377,853.17

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74600	PALM DRIVE HEALTH CARE	65030200	0.00	427,691.65	2,283.12-	84.56	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	427,691.65	2,283.12-	84.56	425,493.09
74650	PALM DRIVE DETACH AREA	65030200	0.00	278,911.38	1,098.88-	34.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	278,911.38	1,098.88-	34.34-	277,778.16
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	1,551,687.50	7,000.00-	250.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,551,687.50	7,000.00-	250.00	1,544,937.50
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	1,405,762.50	4,425.00-	375.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,405,762.50	4,425.00-	375.00	1,401,712.50
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	48,204.00	208.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,204.00	208.00-	0.00	47,996.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	270,284.54	316.54-	0.00	
	Penalty Distributed			498.23	0.00	0.00	
			0.00	270,782.77	316.54-	0.00	270,466.23
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	727,695.34	3,634.00-	79.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	727,695.34	3,634.00-	79.00	724,140.34
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	12,288.00	48.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,288.00	48.00-	24.00	12,264.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	302,512.50	750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302,512.50	750.00-	0.00	301,762.50
75602	PETALUMA ELEM 2024 SPEC T	90012620	0.00	358,803.50	890.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358,803.50	890.00-	0.00	357,913.50

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75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	474,775.00	1,150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	474,775.00	1,150.00-	0.00	473,625.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	131,442.00	798.00-	38.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,442.00	798.00-	38.00	130,682.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	569,867.00	1,379.50-	267.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	569,867.00	1,379.50-	267.00	568,754.50
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	145,220.00	424.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,220.00	424.00-	0.00	144,796.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	596,537.25	1,887.00-	111.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	596,537.25	1,887.00-	111.00	594,761.25
76400	PET JUDITH COURT LAD	80051900	0.00	1,097.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,097.00	0.00	0.00	1,097.00
76600	PET ANNAS MEADOWS LAD	80051900	0.00	557.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	557.04	0.00	0.00	557.04
76800	PET LIBERTY FARMS LAD	80051900	0.00	4,167.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,167.54	0.00	0.00	4,167.54
76900	PET CORONA CREEK 2 LAD	80051900	0.00	1,689.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,689.30	0.00	0.00	1,689.30
77000	PET AMERICANA LAD	80051900	0.00	1,776.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,776.54	0.00	0.00	1,776.54

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77100	PET KINGSFIELD LAD	80051900	0.00	253.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.35	0.00	0.00	253.35
77200	PET CASA DEL ORO LAD	80051900	0.00	1,885.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,885.94	0.00	0.00	1,885.94
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	753.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	753.48	0.00	0.00	753.48
77400	PETALUMA WEED ABATEMENT	80051900	0.00	5,037.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,037.50	0.00	0.00	5,037.50
77500	PET MCNEAR LANDING LAD	80051900	0.00	6,955.20	82.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,955.20	82.80-	0.00	6,872.40
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	3,828.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,828.74	0.00	0.00	3,828.74
77700	PET GLENBROOK LAD	80051900	0.00	1,980.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,980.72	0.00	0.00	1,980.72
77900	PET MEADOW PARK LAD	80051900	0.00	10,288.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,288.62	0.00	0.00	10,288.62
78000	PET TWIN CREEKS LAD	80051900	0.00	4,940.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,940.91	0.00	0.00	4,940.91
78100	PET PARK PLACE LAD	80051900	0.00	1,176.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,176.40	0.00	0.00	1,176.40

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78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	1,432.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,432.56	0.00	0.00	1,432.56
78300	PET SHELTER HILLS LAD	80051900	0.00	1,033.56	10.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,033.56	10.44-	0.00	1,023.12
78400	PET SPRING MEADOWS LAD	80051900	0.00	1,518.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,518.69	0.00	0.00	1,518.69
78500	PET ST JAMES ESTATES LAD	80051900	0.00	1,182.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,182.44	0.00	0.00	1,182.44
78600	PET VILLAGE EAST LAD	80051900	0.00	830.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	830.13	0.00	0.00	830.13
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	4,217.36	62.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,217.36	62.02-	0.00	4,155.34
78800	PET CROSS CREEK LAD	80051900	0.00	4,664.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,664.40	0.00	0.00	4,664.40
79000	PET WESTRIDGE LAD	80051900	0.00	6,164.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,164.22	0.00	0.00	6,164.22
79100	PET SON GLEN SF TH LAD	80051900	0.00	15,973.08	46.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,973.08	46.62-	0.00	15,926.46
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	5,159.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,159.00	0.00	0.00	5,159.00

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79300	PET KINGSMILL LAD	80051900	0.00	6,333.60	56.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,333.60	56.55-	0.00	6,277.05
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	3,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,400.00	0.00	0.00	3,400.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	14,739.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,739.17	0.00	0.00	14,739.17
79600	PET CRANE GLEN LAD	80051900	0.00	733.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	733.68	0.00	0.00	733.68
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	9,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,150.00	0.00	0.00	9,150.00
79920	PET AVILA RANCH LAD	80051900	0.00	5,107.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,107.65	0.00	0.00	5,107.65
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	6,865.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,865.28	0.00	0.00	6,865.28
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	51,784.00	232.00-	16.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,784.00	232.00-	16.00	51,568.00
82800	SR STORM WATER ASMT	80052100	0.00	1,271,069.43	5,741.24-	270.18	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,271,069.43	5,741.24-	270.18	1,265,598.37
83300	SR STD #2004-1 STONY RANC	80052100	0.00	456.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	456.56	0.00	0.00	456.56

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84000	SR STD ST FRANCIS KNOLLS	80052100	0.00	1,014.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,014.25	0.00	0.00	1,014.25
84100	SR CODE ENFORCEMENT	80052100	0.00	3,404.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,404.47	0.00	0.00	3,404.47
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	186,669.29	566.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,669.29	566.69-	0.00	186,102.60
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	110,151.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,151.23	0.00	0.00	110,151.23
85200	SR FIRE WEED ABATEMENT	80052100	0.00	6,651.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,651.79	0.00	0.00	6,651.79
86300	SR STD 2005-2 ORCHARD AT C	80052100	0.00	17,194.32	260.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,194.32	260.52-	0.00	16,933.80
86400	SR STD 2006-1 NORTH VILLAG	80052100	0.00	27,641.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,641.43	0.00	0.00	27,641.43
86500	SR STD 2006-1 WOODBRIDGE	80052100	0.00	43,120.56	531.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,120.56	531.42-	0.00	42,589.14
86600	SR STD 2006-1 SANDRA'S PLA	80052100	0.00	217.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.68	0.00	0.00	217.68
86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	7,750.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,750.54	0.00	0.00	7,750.54

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86800	SR STD 2006-1 KAWANA TOWN	80052100	0.00	8,381.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,381.13	0.00	0.00	8,381.13
87000	SR STD 2006-1 CATALINA TOW	80052100	0.00	7,861.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,861.57	0.00	0.00	7,861.57
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	42,700.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,700.82	0.00	0.00	42,700.82
87102	SR STD 2006-1 ZN9 THE GARD	80052100	0.00	9,232.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,232.98	0.00	0.00	9,232.98
87103	SR STD 2006-1 ZN9 LANTANA	80052100	0.00	17,663.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,663.04	0.00	0.00	17,663.04
87200	CLOV Z4 THE VINEYARDS	80052200	0.00	5,691.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,691.00	0.00	0.00	5,691.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,770.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,770.45	0.00	0.00	1,770.45
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	5,244.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,244.68	0.00	0.00	5,244.68
87700	CLOV Z1 JEFFERSON SPRING	80052200	0.00	8,144.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,144.64	0.00	0.00	8,144.64
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	23,311.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,311.85	0.00	0.00	23,311.85

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87900	CLOV Z3 THE COTTAGES	80052200	0.00	35,971.65	218.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,971.65	218.01-	0.00	35,753.64
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	1,792.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,792.18	0.00	0.00	1,792.18
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	51,354.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,354.72	0.00	0.00	51,354.72
88700	HBG Z2LLAD HBG EST&RVR LI	80052300	0.00	3,435.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,435.44	0.00	0.00	3,435.44
88800	HBG Z3LLAD PARK&HLDSB AV	80052300	0.00	39,131.86	0.00	86.15	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,131.86	0.00	86.15	39,218.01
88900	HBG Z4LLAD SENIOR HOUSING	80052300	0.00	3,396.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,396.72	0.00	0.00	3,396.72
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	9,646.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,646.27	0.00	0.00	9,646.27
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	7,027.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,027.56	0.00	0.00	7,027.56
88970	HBG Z7LLAD MILLDST	80052300	0.00	62,094.45	14,561.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,094.45	14,561.54-	0.00	47,532.91
89300	ROHNERT PARK FIRE 2000	80052400	0.00	340,003.37	779.79-	101.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	340,003.37	779.79-	101.50	339,325.08

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89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	459,185.89	0.00	0.00	
	Penalty Distributed			811.86	0.00	0.00	
			0.00	459,997.75	0.00	0.00	459,997.75
89410	MR CFD 2019-01 WESTSIDE RI	80052400	0.00	69,824.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,824.23	0.00	0.00	69,824.23
89420	MR CFD 2021-01 BRISTOL SVC	80052400	0.00	48,888.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,888.40	0.00	0.00	48,888.40
89800	CANON MANOR WEST AD SEV	80052400	0.00	78,845.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,845.40	0.00	0.00	78,845.40
89900	CANON MANOR WEST AD RO/	34170600	0.00	20,407.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,407.80	0.00	0.00	20,407.80
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	1,808.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,808.95	0.00	0.00	1,808.95
90300	COTATI-Z4 MACKLIN	80052500	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	0.00	480.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	480.00	0.00	0.00	480.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	870.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	870.00	0.00	0.00	870.00
90600	COTATI-Z1 VALPARAISO VISTA	80052500	0.00	1,027.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,027.00	0.00	0.00	1,027.00

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90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	477.62	18.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	477.62	18.37-	0.00	459.25
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,668.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEADOW	80052500	0.00	6,955.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,955.00	0.00	0.00	6,955.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	7,092.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,092.00	0.00	0.00	7,092.00
91400	COTATI-Z10 ALTMAN ACRES	80052500	0.00	2,963.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,963.74	0.00	0.00	2,963.74
91600	MR CFD 2017-01 COTATI PUB S	80052500	0.00	22,823.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,823.37	0.00	0.00	22,823.37
92700	PET WISTERIA LAD	80051900	0.00	844.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.50	0.00	0.00	844.50
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	2,010.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,010.08	0.00	0.00	2,010.08
93000	PET WILLOW GLEN LAD	80051900	0.00	14,997.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,997.84	0.00	0.00	14,997.84
93100	PET STONERIDGE LAD	80051900	0.00	236.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.52	0.00	0.00	236.52

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93200	PET LANSDOWNE LAD	80051900	0.00	3,389.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,389.26	0.00	0.00	3,389.26
93300	MR PET CFD 2001-1 ADB CRK	80051900	0.00	5,512.10	0.00	0.00	
	Penalty Distributed			50.11	0.00	0.00	
			0.00	5,562.21	0.00	0.00	5,562.21
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	95,855.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,855.10	0.00	0.00	95,855.10
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	5,378.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,378.50	0.00	0.00	5,378.50
93600	PET TURNBRIDGE LAD	80051900	0.00	4,878.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,878.99	0.00	0.00	4,878.99
93700	PET STRATFORD PARK LAD	80051900	0.00	5,343.54	64.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,343.54	64.38-	0.00	5,279.16
93800	PET SOUTHGATE LAD	80051900	0.00	27,125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,125.00	0.00	0.00	27,125.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,491.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,491.95	0.00	0.00	1,491.95
94000	WRCOG HERO PACE PROGRA	80061000	0.00	214,702.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,702.83	0.00	0.00	214,702.83
94100	WRCOG GREENWORKS CPAC	80061100	0.00	332,814.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332,814.70	0.00	0.00	332,814.70

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95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	185,347.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185,347.33	0.00	0.00	185,347.33
95100	CSCDA SCIP 16-02 KAWANA M	80054900	0.00	17,039.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,039.88	0.00	0.00	17,039.88
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	55,475.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,475.89	0.00	0.00	55,475.89
95300	CSCDA SCIP AD 19-01 KESSIN`	80055100	0.00	46,833.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,833.89	0.00	0.00	46,833.89
95400	CSCDA SCIP AD 20-01 NRTHB`	80055200	0.00	134,295.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,295.45	0.00	0.00	134,295.45
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	39,507.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,507.33	0.00	0.00	39,507.33
95600	MR CSCDA CFD 2022-12 IA 1 S	80052400	0.00	78,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,185.00	0.00	0.00	78,185.00
95610	MR CSCDA CFD 2022-12 IA 1 F	80055400	0.00	188,487.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188,487.08	0.00	0.00	188,487.08
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	193,687.31	820.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193,687.31	820.68-	0.00	192,866.63
96010	CSCDA PACE FUNDING	80062100	0.00	22,357.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,357.86	0.00	0.00	22,357.86

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96020	CSCDA E3/FORTIFI PACE	80063100	0.00	5,665.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,665.11	0.00	0.00	5,665.11
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	538,100.50	1,310.00-	0.00	
	Penalty Distributed			417.05	0.00	0.00	
			0.00	538,517.55	1,310.00-	0.00	537,207.55
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	702,217.00	0.00	0.00	
	Penalty Distributed			1,448.90	0.00	0.00	
			0.00	703,665.90	0.00	0.00	703,665.90
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	351,289.50	1,782.00-	1,782.00	
	Penalty Distributed			920.50	0.00	0.00	
			0.00	352,210.00	1,782.00-	1,782.00	352,210.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	849,328.00	2,712.00-	174.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	849,328.00	2,712.00-	174.00	846,790.00
96300	MR GSFA CFD 2014-1 PACE	80063000	0.00	341,547.00	0.00	0.00	
	Penalty Distributed			2,955.54	0.00	0.00	
			0.00	344,502.54	0.00	0.00	344,502.54
98000	10% PENALTY-TAX COLL	80050300	0.00	1,926,003.22	21,298.37-	5,699.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,926,003.22	21,298.37-	5,699.67-	1,899,005.18
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	2,849.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,849.69-	2,849.69-
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	12,240.00	20.00-	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,240.00	20.00-	40.00-	12,180.00

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Current Secured							
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	47,459,179.95	189,659.02-	37,077.20-	
Total Penalty Distributed				7,641.55	1.74-	0.00	
Totals, Non-Teeter Tax Codes			0.00	47,466,821.50	189,660.76-	37,077.20-	47,240,083.54

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Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2024		0.00	636,801,619.54	2,090,401.16-	324,475.56-	634,386,742.82

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	507,000,088.92	1,676,987.03-	291,899.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	507,000,088.92	1,676,987.03-	291,899.21-	505,031,202.68
00002	PROP 13 TAX RATE AB-454	0.00	8,132,218.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,132,218.16	0.00	0.00	8,132,218.16
00003	PUB UTILITY AB454-DS	0.00	8,228,178.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,228,178.30	0.00	0.00	8,228,178.30
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	3,548,300.62	11,736.82-	2,042.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,548,300.62	11,736.82-	2,042.42-	3,534,521.38
07200	PALM DRIVE HCD 2000 BOND	0.00	138,744.29	623.81-	74.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,744.29	623.81-	74.03-	138,046.45
07400	SONOMA VLY HCD 2008 BOND	0.00	1,072,327.81	5,669.97-	267.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,072,327.81	5,669.97-	267.27-	1,066,390.57
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	203,996.41	340.10-	5.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203,996.41	340.10-	5.04-	203,651.27
18011	TWIN HILLS ELEM 2010 CREB	0.00	142,794.87	238.08-	3.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142,794.87	238.08-	3.51-	142,553.28
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	104,491.18	112.33-	1.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,491.18	112.33-	1.92-	104,376.93
18100	PETALUMA ELEM 1991 BOND	0.00	132,848.04	478.28-	60.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,848.04	478.28-	60.46-	132,309.30
18110	PETALUMA ELEM 2014 BOND	0.00	398,627.46	1,435.07-	181.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398,627.46	1,435.07-	181.56-	397,010.83

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Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	137,710.90	601.87-	321.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,710.90	601.87-	321.67-	136,787.36
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	333,501.55	540.46-	104.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333,501.55	540.46-	104.06-	332,857.03
18303	SANTA ROSA ELEM 2014 BOND	0.00	945,068.05	1,531.65-	295.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	945,068.05	1,531.65-	295.15-	943,241.25
18304	SANTA ROSA ELEM 2022 BOND	0.00	1,501,039.50	2,432.82-	468.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,501,039.50	2,432.82-	468.81-	1,498,137.87
18350	GUERNEVILLE ELEM 2012 BOND	0.00	128,594.71	408.35-	34.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,594.71	408.35-	34.48-	128,151.88
18351	GUERNEVILLE ELEM 2016 BOND	0.00	128,594.71	408.35-	34.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,594.71	408.35-	34.48-	128,151.88
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND	0.00	146,966.68	678.29-	4.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146,966.68	678.29-	4.02-	146,284.37
18402	HARMONY ELEM 2024 BONDS	0.00	177,586.16	819.61-	4.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,586.16	819.61-	4.86-	176,761.69
18500	SEBASTOPOL ELEM 2001 BOND	0.00	202,670.26	1,574.27-	83.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	202,670.26	1,574.27-	83.37-	201,012.62

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Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2012 BOND	0.00	214,593.57	1,666.91-	88.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,593.57	1,666.91-	88.26-	212,838.40
18502	SEBASTOPOL ELEM 2020 BOND	0.00	214,593.57	1,666.91-	88.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,593.57	1,666.91-	88.26-	212,838.40
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	0.00	122,457.18	350.93-	3.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,457.18	350.93-	3.51-	122,102.74
18602	OAK GROVE ELEM 2018 BOND	0.00	174,942.21	501.32-	5.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,942.21	501.32-	5.04-	174,435.85
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	589,303.23	1,294.96-	71.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	589,303.23	1,294.96-	71.17-	587,937.10
18703	OLD ADOBE ELEM 2018 BOND	0.00	691,797.26	1,520.21-	83.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	691,797.26	1,520.21-	83.60-	690,193.45
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	363,879.66	1,527.35-	403.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	363,879.66	1,527.35-	403.71-	361,948.60
19001	HORICON ELEM 2022 BOND	0.00	216,477.28	710.26-	3.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216,477.28	710.26-	3.18-	215,763.84
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

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Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008 BOND	0.00	380,979.90	2,316.24-	205.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	380,979.90	2,316.24-	205.86-	378,457.80
19111	BELLEVUE ELEM 2008 QSCB	0.00	199,547.83	1,213.23-	107.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199,547.83	1,213.23-	107.81-	198,226.79
19120	BELLEVUE ELEM 2014 BOND	0.00	235,834.74	1,433.82-	127.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235,834.74	1,433.82-	127.42-	234,273.50
19130	BELLEVUE ELEM 2020 BOND	0.00	544,271.09	3,308.94-	294.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	544,271.09	3,308.94-	294.12-	540,668.03
19410	BENNETT VLY ELEM 2010 BOND	0.00	305,838.53	678.97-	66.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305,838.53	678.97-	66.12-	305,093.44
20603	MARK WEST ELEM 2002 BOND	0.00	519,384.82	1,151.65-	66.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	519,384.82	1,151.65-	66.57-	518,166.60
20610	MARK WEST ELEM 2010 BOND	0.00	333,883.23	740.32-	42.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333,883.23	740.32-	42.77-	333,100.14
20650	CINNABAR ELEM 2014 BOND	0.00	58,330.68	156.32-	4.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,330.68	156.32-	4.02-	58,170.34
20702	FORESTVILLE ELEM 2001 BOND	0.00	89,996.50	157.62-	45.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,996.50	157.62-	45.18-	89,793.70
20710	FORESTVILLE ELEM 2010 BOND	0.00	216,011.90	378.35-	108.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216,011.90	378.35-	108.47-	215,525.08
20711	FORESTVILLE ELEM 2022 BOND	0.00	180,007.55	315.29-	90.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,007.55	315.29-	90.39-	179,601.87
20750	KENWOOD ELEM 2022 BOND	0.00	262,811.03	1,316.73-	36.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262,811.03	1,316.73-	36.24-	261,458.06

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**Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20801	FORT ROSS ELEM 2024 BOND	0.00	37,357.58	193.02-	39.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,357.58	193.02-	39.16-	37,125.40
21405	LIBERTY ELEM 2004 BOND	0.00	63,794.32	138.73-	509.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,794.32	138.73-	509.23-	63,146.36
21650	MONTE RIO ELEM 2018 BOND	0.00	76,015.85	941.76-	223.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,015.85	941.76-	223.17-	74,850.92
24004	RINCON VLY ELEM 2004 BOND	0.00	782,444.01	2,354.13-	349.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	782,444.01	2,354.13-	349.21-	779,740.67
24010	RINCON VLY ELEM 2014 BOND	0.00	782,444.01	2,354.13-	349.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	782,444.01	2,354.13-	349.21-	779,740.67
24011	RINCON VLY ELEM 2024 BOND	0.00	931,493.08	2,802.53-	415.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	931,493.08	2,802.53-	415.89-	928,274.66
24101	ROSELAND ELEM 2012 BOND	0.00	161,482.69	345.19-	1.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,482.69	345.19-	1.56-	161,135.94
24102	ROSELAND ELEM 2020 BOND	0.00	115,341.51	246.54-	1.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115,341.51	246.54-	1.12-	115,093.85
24150	WAUGH SFID#1 2016 BOND	0.00	72,268.66	217.84-	37.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,268.66	217.84-	37.85-	72,012.97
24170	WEST SIDE ELEM 2020 BOND	0.00	102,394.39	205.64-	121.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,394.39	205.64-	121.25-	102,067.50
24201	WILMAR ELEM 2012 BOND	0.00	90,110.29	533.44-	176.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,110.29	533.44-	176.84-	89,400.01
24500	WRIGHT ELEM 1992 BOND	0.00	313,961.79	539.96-	194.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	313,961.79	539.96-	194.86-	313,226.97

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BOND	0.00	296,836.63	510.50-	184.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296,836.63	510.50-	184.20-	296,141.93
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	350,941.95	382.05-	35.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350,941.95	382.05-	35.51-	350,524.39
36311	CLOVERDALE UNIF 2018 BOND	0.00	877,381.68	955.17-	88.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	877,381.68	955.17-	88.78-	876,337.73
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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	0.00	1,311,678.71	3,899.18-	754.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,311,678.71	3,899.18-	754.93-	1,307,024.60
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	1,623,493.09	4,611.88-	651.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,623,493.09	4,611.88-	651.39-	1,618,229.82
36703	SR HIGH DIST 2014 BOND	0.00	3,247,257.50	9,224.37-	1,302.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,247,257.50	9,224.37-	1,302.98-	3,236,730.15
36704	SR HIGH DIST 2022 BOND	0.00	5,051,439.86	14,349.43-	2,027.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,051,439.86	14,349.43-	2,027.30-	5,035,063.13
36810	WEST SOCO HIGH 2010 CREB	0.00	108,102.78	499.87-	63.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,102.78	499.87-	63.84-	107,539.07

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36811	WEST SOCO HIGH 2010 BOND	0.00	649,076.71	3,001.69-	383.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	649,076.71	3,001.69-	383.61-	645,691.41
36812	WEST SOCO HIGH 2018 BOND	0.00	1,460,536.62	6,754.40-	863.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,460,536.62	6,754.40-	863.28-	1,452,918.94
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	684,100.86	2,049.11-	350.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	684,100.86	2,049.11-	350.16-	681,701.59
38704	HEALDSBURG UNIF 2012 BOND	0.00	1,251,492.39	3,332.72-	656.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,251,492.39	3,332.72-	656.95-	1,247,502.72
38705	HEALDSBURG UNIF 2016 BOND	0.00	1,187,311.51	3,161.80-	623.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,187,311.51	3,161.80-	623.26-	1,183,526.45
38808	GEYSERVILLE UNIF 2008 BOND	0.00	69,080.66	113.91-	4.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,080.66	113.91-	4.83-	68,961.92
38809	GEYSERVILLE UNIF 2020 BOND	0.00	333,232.20	549.50-	23.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333,232.20	549.50-	23.31-	332,659.39
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	1,014,310.47	3,072.65-	2,574.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,014,310.47	3,072.65-	2,574.19-	1,008,663.63
38910	WINDSOR UNIF 2008 QSCB	0.00	342,646.36	1,037.94-	869.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	342,646.36	1,037.94-	869.63-	340,738.79
38911	WINDSOR UNIF 2016 BOND	0.00	1,151,385.42	3,487.88-	2,922.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,151,385.42	3,487.88-	2,922.06-	1,144,975.48

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39500	COTATI-RP UNIF 1990 BOND	0.00	865,571.07	2,916.98-	880.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	865,571.07	2,916.98-	880.72-	861,773.37
39510	COTATI-RP UNIF 2014 BOND	0.00	1,449,376.16	4,884.40-	1,474.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,449,376.16	4,884.40-	1,474.77-	1,443,016.99
39511	COTATI-RP UNIF 2016 BOND	0.00	1,570,161.29	5,291.42-	1,597.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,570,161.29	5,291.42-	1,597.70-	1,563,272.17
39700	SONOMA VLY UNIF 1994 BOND	0.00	294,368.73	1,532.20-	72.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	294,368.73	1,532.20-	72.54-	292,763.99
39710	SONOMA VLY UNIF 2010 BOND	0.00	1,766,523.61	9,194.67-	435.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,766,523.61	9,194.67-	435.35-	1,756,893.59
39711	SONOMA VLY UNIF 2016 BOND	0.00	2,002,067.46	10,420.67-	493.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,002,067.46	10,420.67-	493.31-	1,991,153.48
39900	SOCO JR COLLEGE 2002 BOND	0.00	5,554,048.99	18,444.70-	3,209.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,554,048.99	18,444.70-	3,209.31-	5,532,394.98
39901	SOCO JR COLLEGE 2014 BOND	0.00	9,846,348.90	32,698.94-	5,691.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,846,348.90	32,698.94-	5,691.22-	9,807,958.74
40410	SHORELINE UNIF 2009-2017Ref	0.00	73,470.51	299.93-	3.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,470.51	299.93-	3.18-	73,167.40
40411	SHORELINE UNIF 2018 SER A	0.00	50,061.76	204.38-	2.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,061.76	204.38-	2.17-	49,855.21
40412	SHORELINE UNIF 2018 SER B	0.00	79,972.78	326.48-	3.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,972.78	326.48-	3.46-	79,642.84
40413	SHORELINE UNIF 2000-2020Ref	0.00	55,263.69	225.61-	2.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,263.69	225.61-	2.39-	55,035.69

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41400	NAPA VLY COLLEGE 2002 BOND	0.00	38,034.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,034.52	0.00	0.00	38,034.52
41510	CALISTOGA JT UNIF 2010 BOND	0.00	52,803.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,803.84	0.00	0.00	52,803.84
41511	CALISTOGA JT UNIF 2022 BOND	0.00	66,359.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,359.15	0.00	0.00	66,359.15
42300	CITY OF CLOVERDALE-DT SVC	0.00	486,397.40	448.23-	4.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	486,397.40	448.23-	4.48-	485,944.69
97003	09-10 SCEIP ASMT 20 YEAR	0.00	153,744.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,744.90	0.00	0.00	153,744.90
97006	10-11 SCEIP ASMT 20 YEAR	0.00	244,077.86	2,502.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244,077.86	2,502.34-	0.00	241,575.52
97009	11-12 SCEIP ASMT 20 YEAR	0.00	122,244.08	804.15-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,244.08	804.15-	0.00	121,439.93
97010	11-12 SCEIP 20 YR (WATER)	0.00	22,310.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,310.97	0.00	0.00	22,310.97
97013	12-13 SCEIP ASMT 20 YEAR	0.00	75,072.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,072.40	0.00	0.00	75,072.40
97015	13-14 SCEIP ASMT 20 YEAR	0.00	55,603.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,603.15	0.00	0.00	55,603.15
97017	14-15 SCEIP 20 YR (WATER)	0.00	18,285.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,285.67	0.00	0.00	18,285.67
97018	14-15 SCEIP ASMT 20 YEAR	0.00	10,664.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,664.09	0.00	0.00	10,664.09

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,790.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,790.00	0.00	0.00	2,790.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	9,561.96	0.00	0.00	
			0.00	0.00	0.00	
		0.00	9,561.96	0.00	0.00	9,561.96
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	29,191.97	0.00	0.00	
			0.00	0.00	0.00	
		0.00	29,191.97	0.00	0.00	29,191.97
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.71	0.00	0.00	
			0.00	0.00	0.00	
		0.00	44,960.71	0.00	0.00	44,960.71
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,420.86	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,420.86	0.00	0.00	4,420.86
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	37,347.57	0.00	0.00	
			0.00	0.00	0.00	
		0.00	37,347.57	0.00	0.00	37,347.57
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,097.77	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,097.77	0.00	0.00	5,097.77
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	23,741.24	0.00	0.00	
			0.00	0.00	0.00	
		0.00	23,741.24	0.00	0.00	23,741.24
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	7,918.76	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7,918.76	0.00	0.00	7,918.76
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	22,587.55	0.00	0.00	
			0.00	0.00	0.00	
		0.00	22,587.55	0.00	0.00	22,587.55
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	8,797.17	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8,797.17	0.00	0.00	8,797.17
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	51,677.49	0.00	0.00	
			0.00	0.00	0.00	
		0.00	51,677.49	0.00	0.00	51,677.49

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97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,292.51	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,292.51	0.00	0.00	5,292.51
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	21,151.36	0.00	0.00	
			0.00	0.00	0.00	
		0.00	21,151.36	0.00	0.00	21,151.36
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	39,285.67	0.00	0.00	
			0.00	0.00	0.00	
		0.00	39,285.67	0.00	0.00	39,285.67
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	96,189.99	9,895.25-	0.00	
			0.00	0.00	0.00	
		0.00	96,189.99	9,895.25-	0.00	86,294.74
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	76,696.16	0.00	0.00	
			0.00	0.00	0.00	
		0.00	76,696.16	0.00	0.00	76,696.16
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	158,050.12	0.00	0.00	
			0.00	0.00	0.00	
		0.00	158,050.12	0.00	0.00	158,050.12
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	24,457.60	0.00	0.00	
			0.00	0.00	0.00	
		0.00	24,457.60	0.00	0.00	24,457.60
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	55,814.19	0.00	0.00	
			0.00	0.00	0.00	
		0.00	55,814.19	0.00	0.00	55,814.19
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	44,652.80	0.00	0.00	
			0.00	0.00	0.00	
		0.00	44,652.80	0.00	0.00	44,652.80
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	32,307.56	0.00	0.00	
			0.00	0.00	0.00	
		0.00	32,307.56	0.00	0.00	32,307.56
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	54,930.65	0.00	0.00	
			0.00	0.00	0.00	
		0.00	54,930.65	0.00	0.00	54,930.65
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	108,773.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	108,773.07	0.00	0.00	108,773.07

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97043	23-24 SCEIP ASMT 10 YEAR	0.00	7,703.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,703.81	0.00	0.00	7,703.81
97044	23-24 SCEIP ASMT 20 YEAR	0.00	3,673.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,673.81	0.00	0.00	3,673.81
97045	24-25 SCEIP ASMT 10 YEAR	0.00	4,602.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,602.49	0.00	0.00	4,602.49
97046	24-25 SCEIP ASMT 10 YEAR	0.00	40,648.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,648.38	0.00	0.00	40,648.38
97047	24-25 SCEIP 20 YR (WATER)	0.00	8,630.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,630.46	0.00	0.00	8,630.46
97048	24-25 SCEIP 20 YR (WATER)	0.00	58,749.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,749.70	0.00	0.00	58,749.70
97049	24-25 SCEIP ASMT 20 YEAR	0.00	30,546.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,546.90	0.00	0.00	30,546.90
97050	24-25 SCEIP ASMT 20 YEAR	0.00	154,132.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,132.91	0.00	0.00	154,132.91
	Total Tax Distributed	0.00	589,485,920.09	1,900,980.80-	328,498.18-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	589,485,920.09	1,900,980.80-	328,498.18-	587,256,441.11

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	64,446.14	261.85-	17.46	
	Penalty Distributed		265.76	1.74-	0.00	
		0.00	64,711.90	263.59-	17.46	64,465.77
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	568,439.76	586.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	568,439.76	586.10-	0.00	567,853.66
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	45,120.00	136.00-	0.00	
	Penalty Distributed		273.60	0.00	0.00	
		0.00	45,393.60	136.00-	0.00	45,257.60

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51510	KENWOOD FIRE 2021 TAX	0.00	167,605.50	940.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,605.50	940.00-	0.00	166,665.50
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	47,047.00	230.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,047.00	230.00-	0.00	46,817.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	99,760.50	450.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,760.50	450.00-	0.00	99,310.50
53000	TIMBER COVE FIRE SPEC TAX	0.00	12,615.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,615.00	37.50-	0.00	12,577.50
53001	TIMBER COVE FIRE 2020 TAX	0.00	32,560.00	92.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,560.00	92.50-	0.00	32,467.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	961,790.50	3,069.00-	511.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	961,790.50	3,069.00-	511.50	959,233.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	69,358.34	240.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,358.34	240.00-	20.00	69,138.34
53201	GOLD RIDGE FIRE 2008 TAX	0.00	130,042.50	472.50-	45.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130,042.50	472.50-	45.00	129,615.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	733,199.16	2,657.87-	200.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733,199.16	2,657.87-	200.00	730,741.29
53400	CLOVERDALE FIRE SPEC TAX	0.00	203,918.00	616.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203,918.00	616.00-	0.00	203,302.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	276,087.23	1,499.30-	230.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	276,087.23	1,499.30-	230.66-	274,357.27
53900	SO CO FIRE DIST SPEC TAX	0.00	1,125,438.50	2,891.25-	90.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,125,438.50	2,891.25-	90.00	1,122,637.25

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006 TAX	0.00	2,385,347.32	5,298.18-	292.30	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,385,347.32	5,298.18-	292.30	2,380,341.44
54000	GRATON FIRE SPEC TAX	0.00	355,979.41	725.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	355,979.41	725.00-	0.00	355,254.41
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	1,036,422.11	5,019.31-	123.12	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,036,422.11	5,019.31-	123.12	1,031,525.92
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	16,800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,800.00	0.00	0.00	16,800.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	23,994.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,994.68	0.00	0.00	23,994.68
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	1,110.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,110.33	0.00	0.00	1,110.33
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	4,693.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,693.34	0.00	0.00	4,693.34
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	2,082.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,082.78	0.00	0.00	2,082.78
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	954.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	954.21	0.00	0.00	954.21
56600	WINDS LLAD1 Z1 PARKS	0.00	219,992.25	542.00-	50.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,992.25	542.00-	50.00	219,500.25
56700	WINDS LLAD1 Z2 LIGHTING	0.00	63,434.10	180.03-	10.59	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,434.10	180.03-	10.59	63,264.66
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	87,498.32	274.72-	17.17	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,498.32	274.72-	17.17	87,240.77

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	15,300.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,300.00	100.00-	0.00	15,200.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	1,003.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,003.60	0.00	0.00	1,003.60
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	7,843.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,843.96	0.00	0.00	7,843.96
57160	WINDS LLAD2 Z110 HOL INN	0.00	3,712.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,712.05	0.00	0.00	3,712.05
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	897.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	897.37	0.00	0.00	897.37
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	3,051.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,051.40	0.00	0.00	3,051.40
57173	WINDS LLAD2 Z113 VICT OAK	0.00	27,867.12	0.00	348.02	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,867.12	0.00	348.02	28,215.14
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	686.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	686.70	0.00	0.00	686.70
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	1,637.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,637.12	0.00	0.00	1,637.12
57178	WINDS LLAD2 Z116 VETS VIL	0.00	5,415.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,415.78	0.00	0.00	5,415.78
57179	WINDS LLAD2 Z117 330ARATA	0.00	1,100.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,100.64	0.00	0.00	1,100.64
57180	WINDS LLAD2 Z118 SHAPTS	0.00	868.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	868.90	0.00	0.00	868.90

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57183	WINDS LLAD2 Z121 19HOLE	0.00	1,066.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,066.30	0.00	0.00	1,066.30
57185	WINDS LLAD2 ZN123 DREST	0.00	759.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	759.12	0.00	0.00	759.12
57187	WINDS LALD2 ZN125 OLDREDHW	0.00	1,705.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,705.36	0.00	0.00	1,705.36
57200	WINDS 82ACT Z101 SHIL OAK	0.00	5,942.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,942.48	0.00	0.00	5,942.48
57201	WINDS 82ACT Z103 WIN REDWOODS	0.00	1,822.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,822.69	0.00	0.00	1,822.69
57202	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	2,488.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,488.50	0.00	0.00	2,488.50
57203	WINDS 82ACT Z108 BELL VILLAGE	0.00	2,392.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,392.87	0.00	0.00	2,392.87
57205	WINDS 82ACT Z110 HOL INN	0.00	2,464.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,464.99	0.00	0.00	2,464.99
57206	WINDS 82ACT Z113 VICT OAK	0.00	8,405.88	0.00	100.07	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,405.88	0.00	100.07	8,505.95
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	2,146.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,146.15	0.00	0.00	2,146.15
57208	WINDS 82ACT Z116 VETS VIL	0.00	4,523.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,523.94	0.00	0.00	4,523.94
57209	WINDS 82ACT Z117 330ARATA	0.00	2,309.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,309.45	0.00	0.00	2,309.45

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57212	WINDS 1982 ZN 123 DREST	0.00	992.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	992.66	0.00	0.00	992.66
57214	WINDS 1982 ZN125 OLDREDHW	0.00	1,921.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,921.88	0.00	0.00	1,921.88
57500	FORESTVILLE SANI-SEWER	0.00	261,491.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261,491.09	0.00	0.00	261,491.09
57600	OCCIDENTAL CO SAN DIST	0.00	199,899.00	1,503.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199,899.00	1,503.00-	0.00	198,396.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	3,053,070.06	15,356.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,053,070.06	15,356.40-	0.00	3,037,713.66
57900	SONOMA VLY CO SAN DIST	0.00	8,710,611.47	31,429.88-	1,328.80	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,710,611.47	31,429.88-	1,328.80	8,680,510.39
58000	SOUTH PARK CO SAN DIST	0.00	2,151,388.17	24,466.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,151,388.17	24,466.54-	0.00	2,126,921.63
58400	SANTA ROSA PLAIN GSA FEE	0.00	182,013.09	444.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182,013.09	444.02-	0.00	181,569.07
58401	PETALUMA VALLEY GSA FEE	0.00	37,305.94	34.91-	21.82	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,305.94	34.91-	21.82	37,292.85
58402	SONOMA VALLEY GSA FEE	0.00	92,119.40	220.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,119.40	220.54-	0.00	91,898.86
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,694.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,694.97-	1,694.97-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	146,730.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146,730.83	0.00	0.00	146,730.83
61900	SA MIRABEL HTS SEWER AD	0.00	42,494.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,494.58	0.00	0.00	42,494.58
62401	SA SO SONOMA BP ASMT DIST	0.00	183,304.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183,304.74	0.00	0.00	183,304.74
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	5,036.82	70.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,036.82	70.82-	0.00	4,966.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	25,191.07	127.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,191.07	127.08-	0.00	25,063.99
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	6,898.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,898.98	0.00	0.00	6,898.98
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	15,300.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,300.25	0.00	0.00	15,300.25
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	4,679.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,679.85	0.00	0.00	4,679.85
66500	SA RRCWD AD SUMMERHOME PARK	0.00	23,828.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,828.42	0.00	0.00	23,828.42
67300	SA RRCWD AD HACIENDA	0.00	33,010.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,010.97	0.00	0.00	33,010.97
67400	SA CANON MANOR WEST A D	0.00	138,546.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,546.11	0.00	0.00	138,546.11
70100	RAINS CREEK WATER DIST	0.00	11,245.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,245.50	0.00	0.00	11,245.50

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70300	CAMP MEEKER P&R WTR IMPS	0.00	46,059.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,059.00	0.00	0.00	46,059.00
70400	SWEETWATER SPRINGS IMP #1	0.00	306,557.40	1,485.00-	198.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306,557.40	1,485.00-	198.00-	304,874.40
70500	RUSSIAN RIVER CTY WATER	0.00	16,351.54	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,351.54	15.00-	0.00	16,336.54
71000	CE ABATEMENT COSTS	0.00	323.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	323.32	0.00	0.00	323.32
71001	CC ABATEMENT COSTS	0.00	153,953.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,953.75	0.00	0.00	153,953.75
71500	GRATON CSD	0.00	437,620.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437,620.38	0.00	0.00	437,620.38
71700	SEA RANCH SAN ZONE	0.00	432,903.80	1,658.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	432,903.80	1,658.00-	0.00	431,245.80
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	93,408.00	84.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,408.00	84.00-	0.00	93,324.00
72100	PENNGROVE SAN ZONE	0.00	527,243.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	527,243.60	0.00	0.00	527,243.60
72300	GEYSERVILLE SAN ZONE	0.00	216,603.90	1,548.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216,603.90	1,548.00-	0.00	215,055.90
72400	CSA #41--MIRABEL HTS ZONE	0.00	169,878.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,878.37	0.00	0.00	169,878.37
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	2,237,826.60	1,998.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,237,826.60	1,998.00-	0.00	2,235,828.60

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72501	LRKFLD SWR CONN LOAN 1819	0.00	7,375.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,375.20	0.00	0.00	7,375.20
72502	LRKFLD SWR CONN LOAN 1920	0.00	10,532.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,532.97	0.00	0.00	10,532.97
72700	CSA #41-SALMON CREEK WTR	0.00	315.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315.00	0.00	0.00	315.00
72800	CSA #41-SALMON CREEK WTR	0.00	14,761.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,761.44	0.00	0.00	14,761.44
72910	CSA #41-FREESTONE WATER	0.00	4,714.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,714.20	0.00	0.00	4,714.20
73001	CSA #41-JENNER WATER	0.00	3,194.29	255.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,194.29	255.65-	0.00	2,938.64
74001	COAST LIFE-AMBULANCE	0.00	198,006.00	488.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198,006.00	488.00-	0.00	197,518.00
74002	COAST LIFE-URGENT CARE	0.00	148,444.00	370.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148,444.00	370.00-	0.00	148,074.00
74100	CLOVERDALE HLTH CARE DIST	0.00	63,567.00	162.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,567.00	162.00-	0.00	63,405.00
74200	MS-SONOMA MOSQUITO #1	0.00	846,123.50	2,715.00-	150.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	846,123.50	2,715.00-	150.00	843,558.50
74201	MS-SONOMA MOSQUITO #2	0.00	379,149.80	1,390.92-	62.77	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	379,149.80	1,390.92-	62.77	377,821.65
74600	PALM DRIVE HEALTH CARE	0.00	427,648.10	2,283.12-	84.56	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	427,648.10	2,283.12-	84.56	425,449.54

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74650	PALM DRIVE DETACH AREA	0.00	278,840.80	1,098.88-	34.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	278,840.80	1,098.88-	34.34-	277,707.58
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,551,687.50	7,000.00-	250.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,551,687.50	7,000.00-	250.00	1,544,937.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,405,687.50	4,425.00-	375.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,405,687.50	4,425.00-	375.00	1,401,637.50
75000	KENWOOD ELEM SPECIAL TAX	0.00	48,204.00	208.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,204.00	208.00-	0.00	47,996.00
75200	M/R CFD #1 WAUGH ELEM	0.00	270,284.54	316.54-	0.00	
	Penalty Distributed		498.23	0.00	0.00	
		0.00	270,782.77	316.54-	0.00	270,466.23
75301	WEST SOCO HIGH 2020 TAX	0.00	727,616.34	3,634.00-	79.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	727,616.34	3,634.00-	79.00	724,061.34
75500	FORT ROSS EL SPECIAL TAX	0.00	12,288.00	48.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,288.00	48.00-	24.00	12,264.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	302,475.00	750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	302,475.00	750.00-	0.00	301,725.00
75602	PETALUMA ELEM 2024 SPEC TAX	0.00	358,803.50	890.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358,803.50	890.00-	0.00	357,913.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	474,750.00	1,150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	474,750.00	1,150.00-	0.00	473,600.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	131,442.00	798.00-	38.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,442.00	798.00-	38.00	130,682.00
75950	COTATI-RP UNIF SPEC TAX	0.00	569,867.00	1,379.50-	267.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	569,867.00	1,379.50-	267.00	568,754.50

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76000	SHORELINE UNIF SPEC TAX	0.00	145,114.00	424.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,114.00	424.00-	0.00	144,690.00
76100	RINCON VLY ELEM SPEC TAX	0.00	596,375.25	1,887.00-	111.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	596,375.25	1,887.00-	111.00	594,599.25
76400	PET JUDITH COURT LAD	0.00	1,097.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,097.00	0.00	0.00	1,097.00
76600	PET ANNAS MEADOWS LAD	0.00	557.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	557.04	0.00	0.00	557.04
76800	PET LIBERTY FARMS LAD	0.00	4,167.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,167.54	0.00	0.00	4,167.54
76900	PET CORONA CREEK 2 LAD	0.00	1,689.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,689.30	0.00	0.00	1,689.30
77000	PET AMERICANA LAD	0.00	1,776.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,776.54	0.00	0.00	1,776.54
77100	PET KINGSFIELD LAD	0.00	253.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.35	0.00	0.00	253.35
77200	PET CASA DEL ORO LAD	0.00	1,885.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,885.94	0.00	0.00	1,885.94
77300	PET SYCAMORE HEIGHTS LAD	0.00	753.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	753.48	0.00	0.00	753.48
77400	PETALUMA WEED ABATEMENT	0.00	5,037.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,037.50	0.00	0.00	5,037.50
77500	PET MCNEAR LANDING LAD	0.00	6,955.20	82.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,955.20	82.80-	0.00	6,872.40

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77600	PET FAIRWAY MEADOWS LAD	0.00	3,828.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,828.74	0.00	0.00	3,828.74
77700	PET GLENBROOK LAD	0.00	1,980.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,980.72	0.00	0.00	1,980.72
77900	PET MEADOW PARK LAD	0.00	10,288.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,288.62	0.00	0.00	10,288.62
78000	PET TWIN CREEKS LAD	0.00	4,940.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,940.91	0.00	0.00	4,940.91
78100	PET PARK PLACE LAD	0.00	1,176.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,176.40	0.00	0.00	1,176.40
78200	PET WOODSIDE VILLAGE LAD	0.00	1,432.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,432.56	0.00	0.00	1,432.56
78300	PET SHELTER HILLS LAD	0.00	1,033.56	10.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,033.56	10.44-	0.00	1,023.12
78400	PET SPRING MEADOWS LAD	0.00	1,518.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,518.69	0.00	0.00	1,518.69
78500	PET ST JAMES ESTATES LAD	0.00	1,182.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,182.44	0.00	0.00	1,182.44
78600	PET VILLAGE EAST LAD	0.00	830.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	830.13	0.00	0.00	830.13
78700	PET VILLAGE MEADOWS LAD	0.00	4,217.36	62.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,217.36	62.02-	0.00	4,155.34
78800	PET CROSS CREEK LAD	0.00	4,664.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,664.40	0.00	0.00	4,664.40

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79000	PET WESTRIDGE LAD	0.00	6,164.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,164.22	0.00	0.00	6,164.22
79100	PET SON GLEN SF TH LAD	0.00	15,973.08	46.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,973.08	46.62-	0.00	15,926.46
79200	PET MOUNTAIN VALLEY LAD	0.00	5,159.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,159.00	0.00	0.00	5,159.00
79300	PET KINGSMILL LAD	0.00	6,333.60	56.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,333.60	56.55-	0.00	6,277.05
79400	PET COUNTRY CLUB EST LAD	0.00	3,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,400.00	0.00	0.00	3,400.00
79500	PET CADER FARM/HIGH LAD	0.00	14,739.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,739.17	0.00	0.00	14,739.17
79600	PET CRANE GLEN LAD	0.00	733.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733.68	0.00	0.00	733.68
79900	PET GRAYSTONE CREEK LAD	0.00	9,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,150.00	0.00	0.00	9,150.00
79920	PET AVILA RANCH LAD	0.00	5,107.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,107.65	0.00	0.00	5,107.65
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	6,865.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,865.28	0.00	0.00	6,865.28
80500	SEBASTOPOL LIGHTING MAINT	0.00	51,784.00	232.00-	16.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,784.00	232.00-	16.00	51,568.00
82800	SR STORM WATER ASMT	0.00	1,270,341.78	5,741.24-	270.18	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,270,341.78	5,741.24-	270.18	1,264,870.72

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83300	SR STD #2004-1 STONY RANCH	0.00	456.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	456.56	0.00	0.00	456.56
84000	SR STD ST FRANCIS KNOLLS	0.00	1,014.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,014.25	0.00	0.00	1,014.25
84100	SR CODE ENFORCEMENT	0.00	3,404.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,404.47	0.00	0.00	3,404.47
84400	SR DOWNTOWN COMM BEN DIST	0.00	186,669.29	566.69-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,669.29	566.69-	0.00	186,102.60
84410	SR RAILRD SQ COM BEN DIST	0.00	110,151.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,151.23	0.00	0.00	110,151.23
85200	SR FIRE WEED ABATEMENT	0.00	6,651.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,651.79	0.00	0.00	6,651.79
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	17,194.32	260.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,194.32	260.52-	0.00	16,933.80
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	27,641.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,641.43	0.00	0.00	27,641.43
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	43,120.56	531.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,120.56	531.42-	0.00	42,589.14
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	217.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217.68	0.00	0.00	217.68
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	7,750.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,750.54	0.00	0.00	7,750.54
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	8,381.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,381.13	0.00	0.00	8,381.13

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87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR	0.00	7,861.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,861.57	0.00	0.00	7,861.57
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	42,700.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,700.82	0.00	0.00	42,700.82
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	9,232.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,232.98	0.00	0.00	9,232.98
87103	SR STD 2006-1 ZN9 LANTANA	0.00	17,663.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,663.04	0.00	0.00	17,663.04
87200	CLOV Z4 THE VINEYARDS	0.00	5,691.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,691.00	0.00	0.00	5,691.00
87300	CLOV Z5 IOLI RANCH	0.00	1,770.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,770.45	0.00	0.00	1,770.45
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	5,244.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,244.68	0.00	0.00	5,244.68
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	8,144.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,144.64	0.00	0.00	8,144.64
87800	CLOV Z2 VINTAGE MEADOWS	0.00	23,311.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,311.85	0.00	0.00	23,311.85
87900	CLOV Z3 THE COTTAGES	0.00	35,971.65	218.01-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,971.65	218.01-	0.00	35,753.64
87901	CLOV Z7 SUNRISE HILLS	0.00	1,792.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,792.18	0.00	0.00	1,792.18
88600	HBG Z1LLAD PARKLAND FARMS	0.00	51,354.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,354.72	0.00	0.00	51,354.72

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88700	HBG Z2LLAD HBG EST&RVR LN	0.00	3,403.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,403.66	0.00	0.00	3,403.66
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	39,068.99	0.00	86.15	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,068.99	0.00	86.15	39,155.14
88900	HBG Z4LLAD SENIOR HOUSING	0.00	3,396.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,396.72	0.00	0.00	3,396.72
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	9,646.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,646.27	0.00	0.00	9,646.27
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	7,027.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,027.56	0.00	0.00	7,027.56
88970	HBG Z7LLAD MILLDST	0.00	62,094.45	14,561.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,094.45	14,561.54-	0.00	47,532.91
89300	ROHNERT PARK FIRE 2000	0.00	340,003.37	779.79-	101.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	340,003.37	779.79-	101.50	339,325.08
89400	MR CFD 2015-01 SOUTHEAST	0.00	459,185.89	0.00	0.00	
	Penalty Distributed		811.86	0.00	0.00	
		0.00	459,997.75	0.00	0.00	459,997.75
89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	69,824.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,824.23	0.00	0.00	69,824.23
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	48,888.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,888.40	0.00	0.00	48,888.40
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	78,845.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,845.40	0.00	0.00	78,845.40
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	20,407.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,407.80	0.00	0.00	20,407.80

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90100	COTATI-Z7 GARDEN GATE	0.00	1,808.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,808.95	0.00	0.00	1,808.95
90300	COTATI-Z4 MACKLIN	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	480.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	480.00	0.00	0.00	480.00
90500	COTATI-Z3 SOMMERS	0.00	870.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	870.00	0.00	0.00	870.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	1,027.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,027.00	0.00	0.00	1,027.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	477.62	18.37-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	477.62	18.37-	0.00	459.25
90900	COTATI-Z6 OAK KNOLL	0.00	1,668.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEADOW	0.00	6,955.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,955.00	0.00	0.00	6,955.00
91200	COTATI-Z9 SANTERO WAY	0.00	7,092.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,092.00	0.00	0.00	7,092.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	2,963.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,963.74	0.00	0.00	2,963.74
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	22,823.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,823.37	0.00	0.00	22,823.37
92700	PET WISTERIA LAD	0.00	844.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	844.50	0.00	0.00	844.50

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92900	PET WESTVIEW ESTATES LAD	0.00	2,010.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,010.08	0.00	0.00	2,010.08
93000	PET WILLOW GLEN LAD	0.00	14,997.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,997.84	0.00	0.00	14,997.84
93100	PET STONERIDGE LAD	0.00	236.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236.52	0.00	0.00	236.52
93200	PET LANSLOWNE LAD	0.00	3,389.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,389.26	0.00	0.00	3,389.26
93300	MR PET CFD 2001-1 ADB CRK	0.00	5,512.10	0.00	0.00	
	Penalty Distributed		50.11	0.00	0.00	
		0.00	5,562.21	0.00	0.00	5,562.21
93310	MR CFD 2016-01 PET RIVER	0.00	95,855.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,855.10	0.00	0.00	95,855.10
93500	PET WASH CRK VILLAGE LAD	0.00	5,378.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,378.50	0.00	0.00	5,378.50
93600	PET TURNBRIDGE LAD	0.00	4,878.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,878.99	0.00	0.00	4,878.99
93700	PET STRATFORD PARK LAD	0.00	5,343.54	64.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,343.54	64.38-	0.00	5,279.16
93800	PET SOUTHGATE LAD	0.00	27,125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,125.00	0.00	0.00	27,125.00
93900	PET RIVERVIEW LAD	0.00	1,491.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,491.95	0.00	0.00	1,491.95
94000	WRCOG HERO PACE PROGRAM	0.00	214,702.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,702.83	0.00	0.00	214,702.83

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94100	WRCOG GREENWORKS CSPACE	0.00	332,814.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	332,814.70	0.00	0.00	332,814.70
95000	CSCDA AD 2007-01 SONOMA	0.00	185,347.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185,347.33	0.00	0.00	185,347.33
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	17,039.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,039.88	0.00	0.00	17,039.88
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	55,475.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,475.89	0.00	0.00	55,475.89
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	46,833.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,833.89	0.00	0.00	46,833.89
95400	CSCDA SCIP AD 20-01 NRTHBK AT RVRBNK	0.00	134,295.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,295.45	0.00	0.00	134,295.45
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	39,507.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,507.33	0.00	0.00	39,507.33
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	78,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,185.00	0.00	0.00	78,185.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	188,487.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188,487.08	0.00	0.00	188,487.08
96000	CSCDA CALFIRST PACE PROGRAM	0.00	193,687.31	820.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193,687.31	820.68-	0.00	192,866.63
96010	CSCDA PACE FUNDING	0.00	22,357.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,357.86	0.00	0.00	22,357.86
96020	CSCDA E3/FORTIFI PACE	0.00	5,665.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,665.11	0.00	0.00	5,665.11

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	538,100.50	1,310.00-	0.00	
	Penalty Distributed		417.05	0.00	0.00	
		0.00	538,517.55	1,310.00-	0.00	537,207.55
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	702,217.00	0.00	0.00	
	Penalty Distributed		1,448.90	0.00	0.00	
		0.00	703,665.90	0.00	0.00	703,665.90
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	351,289.50	1,782.00-	1,782.00	
	Penalty Distributed		920.50	0.00	0.00	
		0.00	352,210.00	1,782.00-	1,782.00	352,210.00
96200	SF BAY RESTORATION AUTH	0.00	849,220.00	2,706.00-	168.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	849,220.00	2,706.00-	168.00	846,682.00
96300	MR GSFA CFD 2014-1 PACE	0.00	341,547.00	0.00	0.00	
	Penalty Distributed		2,955.54	0.00	0.00	
		0.00	344,502.54	0.00	0.00	344,502.54
98000	10% PENALTY-TAX COLL	0.00	1,780,083.16	21,133.64-	860.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,780,083.16	21,133.64-	860.42-	1,758,089.10
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	10,980.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,980.00	0.00	0.00	10,980.00
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	47,308,057.90	189,418.62-	4,022.62	
Total Penalty Distributed			7,641.55	1.74-	0.00	
Totals, Non-Teeter Tax Codes		0.00	47,315,699.45	189,420.36-	4,022.62	47,130,301.71

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2023		0.00	7,124,615.81	19,462.33-	527,125.81-	6,578,027.67
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	6,224,861.09	16,825.62-	448,646.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,224,861.09	16,825.62-	448,646.60-	5,759,388.87
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	43,564.02	117.73-	3,139.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,564.02	117.73-	3,139.58-	40,306.71
07200	PALM DRIVE HCD 2000 BOND	0.00	2,061.16	6.40-	180.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,061.16	6.40-	180.80-	1,873.96
07400	SONOMA VLY HCD 2008 BOND	0.00	14,596.17	19.80-	705.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,596.17	19.80-	705.78-	13,870.59
18000	TWIN HILLS ELEM 1999 BOND	0.00	238.26	0.00	8.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	238.26	0.00	8.86-	229.40
18010	TWIN HILLS ELEM 2010 BOND	0.00	188.09	0.00	7.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188.09	0.00	7.00-	181.09
18011	TWIN HILLS ELEM 2010 CREB	0.00	589.54	0.00	21.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	589.54	0.00	21.93-	567.61
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	2,989.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,989.51	0.00	0.00	2,989.51
18100	PETALUMA ELEM 1991 BOND	0.00	2,443.86	4.40-	58.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,443.86	4.40-	58.23-	2,381.23
18110	PETALUMA ELEM 2014 BOND	0.00	7,943.56	14.30-	189.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,943.56	14.30-	189.38-	7,739.88

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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	2,981.33	0.00	128.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,981.33	0.00	128.85-	2,852.48
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	3,702.75	3.13-	123.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,702.75	3.13-	123.95-	3,575.67
18303	SANTA ROSA ELEM 2014 BOND	0.00	7,869.24	6.65-	263.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,869.24	6.65-	263.53-	7,599.06
18304	SANTA ROSA ELEM 2022 BOND	0.00	12,498.77	10.57-	418.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,498.77	10.57-	418.58-	12,069.62
18350	GUERNEVILLE ELEM 2012 BOND	0.00	5,302.18	10.95-	668.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,302.18	10.95-	668.44-	4,622.79
18351	GUERNEVILLE ELEM 2016 BOND	0.00	5,302.18	10.95-	668.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,302.18	10.95-	668.44-	4,622.79
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND	0.00	560.65	0.00	43.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.65	0.00	43.27-	517.38
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	2,692.45	0.00	503.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,692.45	0.00	503.66-	2,188.79

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18501	SEBASTOPOL ELEM 2012 BOND	0.00	1,794.93	0.00	335.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,794.93	0.00	335.75-	1,459.18
18502	SEBASTOPOL ELEM 2020 BOND	0.00	897.28	0.00	167.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	897.28	0.00	167.86-	729.42
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	0.00	407.34	0.00	45.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407.34	0.00	45.11-	362.23
18602	OAK GROVE ELEM 2018 BOND	0.00	630.46	0.00	69.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630.46	0.00	69.82-	560.64
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	11,828.49	0.00	63.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,828.49	0.00	63.64-	11,764.85
18703	OLD ADOBE ELEM 2018 BOND	0.00	9,857.08	0.00	53.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,857.08	0.00	53.04-	9,804.04
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	2,431.32	0.00	198.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,431.32	0.00	198.74-	2,232.58
19001	HORICON ELEM 2022 BOND	0.00	1,397.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,397.18	0.00	0.00	1,397.18
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

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19108	BELLEVUE ELEM 2008 BOND	0.00	2,161.81	51.29-	528.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,161.81	51.29-	528.43-	1,582.09
19111	BELLEVUE ELEM 2008 QSCB	0.00	5,198.73	123.33-	1,270.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,198.73	123.33-	1,270.75-	3,804.65
19120	BELLEVUE ELEM 2014 BOND	0.00	1,338.16	31.75-	327.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,338.16	31.75-	327.10-	979.31
19130	BELLEVUE ELEM 2020 BOND	0.00	2,573.67	61.06-	629.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,573.67	61.06-	629.09-	1,883.52
19410	BENNETT VLY ELEM 2010 BOND	0.00	1,620.34	0.00	65.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,620.34	0.00	65.93-	1,554.41
20603	MARK WEST ELEM 2002 BOND	0.00	10,054.94	48.24-	113.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,054.94	48.24-	113.09-	9,893.61
20610	MARK WEST ELEM 2010 BOND	0.00	4,096.10	19.65-	46.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,096.10	19.65-	46.05-	4,030.40
20650	CINNABAR ELEM 2014 BOND	0.00	267.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267.21	0.00	0.00	267.21
20702	FORESTVILLE ELEM 2001 BOND	0.00	930.95	0.00	58.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	930.95	0.00	58.53-	872.42
20710	FORESTVILLE ELEM 2010 BOND	0.00	3,491.43	0.00	219.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,491.43	0.00	219.50-	3,271.93
20711	FORESTVILLE ELEM 2022 BOND	0.00	1,862.13	0.00	117.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,862.13	0.00	117.06-	1,745.07
20750	KENWOOD ELEM 2022 BOND	0.00	1,294.09	0.00	154.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,294.09	0.00	154.62-	1,139.47

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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	468.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	468.42	0.00	0.00	468.42
21650	MONTE RIO ELEM 2018 BOND	0.00	222.99	0.00	39.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222.99	0.00	39.70-	183.29
24004	RINCON VLY ELEM 2004 BOND	0.00	12,002.20	91.06-	1,624.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,002.20	91.06-	1,624.01-	10,287.13
24010	RINCON VLY ELEM 2014 BOND	0.00	12,002.20	91.06-	1,624.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,002.20	91.06-	1,624.01-	10,287.13
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	3,724.97	0.00	60.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,724.97	0.00	60.03-	3,664.94
24102	ROSELAND ELEM 2020 BOND	0.00	1,596.37	0.00	25.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,596.37	0.00	25.72-	1,570.65
24150	WAUGH SFID#1 2016 BOND	0.00	75.46	0.00	59.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.46	0.00	59.72-	15.74
24170	WEST SIDE ELEM 2020 BOND	0.00	787.01	0.00	128.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	787.01	0.00	128.55-	658.46
24201	WILMAR ELEM 2012 BOND	0.00	1,635.40	0.00	171.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,635.40	0.00	171.95-	1,463.45
24500	WRIGHT ELEM 1992 BOND	0.00	4,988.15	57.51-	366.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,988.15	57.51-	366.29-	4,564.35

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24510	WRIGHT ELEM 2012 BOND	0.00	4,716.03	54.37-	346.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,716.03	54.37-	346.32-	4,315.34
36300	CLOVERDALE UNIF 1999 BOND	0.00	360.20	0.00	15.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360.20	0.00	15.19-	345.01
36310	CLOVERDALE UNIF 2010 BOND	0.00	1,801.46	0.00	76.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,801.46	0.00	76.02-	1,725.44
36311	CLOVERDALE UNIF 2018 BOND	0.00	5,584.72	0.00	235.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,584.72	0.00	235.69-	5,349.03
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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	0.00	26,638.09	24.20-	607.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,638.09	24.20-	607.29-	26,006.60
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	20,640.59	110.47-	1,566.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,640.59	110.47-	1,566.54-	18,963.58
36703	SR HIGH DIST 2014 BOND	0.00	37,155.47	198.86-	2,820.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,155.47	198.86-	2,820.00-	34,136.61
36704	SR HIGH DIST 2022 BOND	0.00	57,799.21	309.33-	4,386.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,799.21	309.33-	4,386.84-	53,103.04
36810	WEST SOCO HIGH 2010 CREB	0.00	1,681.50	1.21-	192.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,681.50	1.21-	192.61-	1,487.68

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36811	WEST SOCO HIGH 2010 BOND	0.00	6,731.49	4.87-	770.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,731.49	4.87-	770.97-	5,955.65
36812	WEST SOCO HIGH 2018 BOND	0.00	16,830.71	12.17-	1,927.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,830.71	12.17-	1,927.67-	14,890.87
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	11,379.55	0.00	919.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,379.55	0.00	919.51-	10,460.04
38704	HEALDSBURG UNIF 2012 BOND	0.00	21,494.55	0.00	1,486.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,494.55	0.00	1,486.36-	20,008.19
38705	HEALDSBURG UNIF 2016 BOND	0.00	20,392.22	0.00	1,410.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,392.22	0.00	1,410.14-	18,982.08
38808	GEYSERVILLE UNIF 2008 BOND	0.00	460.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	460.64	0.00	0.00	460.64
38809	GEYSERVILLE UNIF 2020 BOND	0.00	2,149.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,149.95	0.00	0.00	2,149.95
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	11,370.13	0.00	2,822.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,370.13	0.00	2,822.54-	8,547.59
38910	WINDSOR UNIF 2008 QSCB	0.00	3,840.92	0.00	953.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,840.92	0.00	953.49-	2,887.43
38911	WINDSOR UNIF 2016 BOND	0.00	11,984.82	0.00	2,975.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,984.82	0.00	2,975.12-	9,009.70

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 BOND	0.00	7,494.19	24.01-	1,118.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,494.19	24.01-	1,118.60-	6,351.58
39510	COTATI-RP UNIF 2014 BOND	0.00	8,136.52	26.07-	1,214.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,136.52	26.07-	1,214.50-	6,895.95
39511	COTATI-RP UNIF 2016 BOND	0.00	8,564.89	27.44-	1,278.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,564.89	27.44-	1,278.43-	7,259.02
39700	SONOMA VLY UNIF 1994 BOND	0.00	5,815.65	7.50-	267.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,815.65	7.50-	267.28-	5,540.87
39710	SONOMA VLY UNIF 2010 BOND	0.00	18,612.99	24.00-	855.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,612.99	24.00-	855.52-	17,733.47
39711	SONOMA VLY UNIF 2016 BOND	0.00	26,368.65	34.00-	1,212.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,368.65	34.00-	1,212.02-	25,122.63
39900	SOCO JR COLLEGE 2002 BOND	0.00	70,999.50	188.58-	5,158.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,999.50	188.58-	5,158.48-	65,652.44
39901	SOCO JR COLLEGE 2014 BOND	0.00	135,836.42	360.79-	9,869.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,836.42	360.79-	9,869.27-	125,606.36
40410	SHORELINE UNIF 2009-2017Ref	0.00	1,862.19	22.04-	15.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,862.19	22.04-	15.07-	1,825.08
40411	SHORELINE UNIF 2018 SER A	0.00	1,264.80	14.97-	10.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,264.80	14.97-	10.23-	1,239.60
40412	SHORELINE UNIF 2018 SER B	0.00	1,827.02	21.63-	14.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,827.02	21.63-	14.79-	1,790.60
40413	SHORELINE UNIF 2000-2020Ref	0.00	1,563.46	18.51-	12.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,563.46	18.51-	12.65-	1,532.30

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BOND	0.00	946.22	8.01-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946.22	8.01-	0.00	938.21
41510	CALISTOGA JT UNIF 2010 BOND	0.00	1,326.84	11.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,326.84	11.23-	0.00	1,315.61
41511	CALISTOGA JT UNIF 2022 BOND	0.00	1,727.39	14.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,727.39	14.62-	0.00	1,712.77
42300	CITY OF CLOVERDALE-DT SVC	0.00	2,937.19	0.00	235.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,937.19	0.00	235.77-	2,701.42
97003	09-10 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
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 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
97013	12-13 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
97015	13-14 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
97017	14-15 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
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97043	23-24 SCEIP ASMT 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 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
97046	24-25 SCEIP ASMT 10 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
97047	24-25 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
97048	24-25 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
97049	24-25 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
97050	24-25 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
Total Tax Distributed		0.00	7,000,317.79	19,124.33-	509,115.88-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	7,000,317.79	19,124.33-	509,115.88-	6,472,077.58

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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	2.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.50	0.00	0.00	2.50
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
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	45.00	11.25-	11.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.00	11.25-	11.25	45.00

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53901	SO CO FIRE DIST 2006 TAX	0.00	80.08	32.42-	32.42	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.08	32.42-	32.42	80.08
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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL 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
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDHW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	1,443.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,443.45	0.00	0.00	1,443.45
58400	SANTA ROSA PLAIN GSA FEE	0.00	10.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.00	0.00	0.00	10.00
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
60000	R & T CODE 506 INTEREST	0.00	152.80	0.00	51.38	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152.80	0.00	51.38	204.18
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	15,257.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15,257.97-	15,257.97-

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61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 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
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	105.00	6.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.00	6.00-	6.00	105.00
74201	MS-SONOMA MOSQUITO #2	0.00	31.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.52	0.00	0.00	31.52
74600	PALM DRIVE HEALTH CARE	0.00	43.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.55	0.00	0.00	43.55

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74650	PALM DRIVE DETACH AREA	0.00	70.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.58	0.00	0.00	70.58
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	0.00	79.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.00	0.00	0.00	79.00
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	37.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.50	0.00	0.00	37.50
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76000	SHORELINE UNIF SPEC TAX	0.00	106.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.00	0.00	0.00	106.00
76100	RINCON VLY ELEM SPEC TAX	0.00	162.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162.00	0.00	0.00	162.00
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE 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
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST 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
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79920	PET AVILA RANCH 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
82800	SR STORM WATER ASMT	0.00	727.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	727.65	0.00	0.00	727.65

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83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	CLOV Z7 SUNRISE HILLS	0.00	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

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88700	HBG Z2LLAD HBG EST&RVR LN	0.00	31.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.78	0.00	0.00	31.78
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	62.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.87	0.00	0.00	62.87
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	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
89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90100	COTATI-Z7 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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92900	PET WESTVIEW ESTATES 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
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB 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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93900	PET RIVERVIEW 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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94100	WRCOG GREENWORKS CSPACE	0.00	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	0.00	0.00	0.00	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
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	108.00	6.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.00	6.00-	6.00	108.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	0.00	119,708.74	262.33-	2,227.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,708.74	262.33-	2,227.72-	117,218.69
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	611.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	611.29-	611.29-
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	1,140.00	20.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,140.00	20.00-	20.00-	1,100.00
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	124,298.02	338.00-	18,009.93-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	124,298.02	338.00-	18,009.93-	105,950.09

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Total for Tax Year 2022		0.00	1,866,476.18	2,886.95-	254,640.06-	1,608,949.17

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	1,635,004.63	2,639.18-	210,882.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,635,004.63	2,639.18-	210,882.81-	1,421,482.64
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	11,442.69	18.47-	1,475.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,442.69	18.47-	1,475.93-	9,948.29
07200	PALM DRIVE HCD 2000 BOND	0.00	182.27	5.30-	82.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.27	5.30-	82.17-	94.80
07400	SONOMA VLY HCD 2008 BOND	0.00	4,127.93	0.00	34.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,127.93	0.00	34.84-	4,093.09
18000	TWIN HILLS ELEM 1999 BOND	0.00	78.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.94	0.00	0.00	78.94
18010	TWIN HILLS ELEM 2010 BOND	0.00	49.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.84	0.00	0.00	49.84
18011	TWIN HILLS ELEM 2010 CREB	0.00	166.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166.20	0.00	0.00	166.20
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	1,386.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,386.09	0.00	0.00	1,386.09
18100	PETALUMA ELEM 1991 BOND	0.00	565.64	0.00	41.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	565.64	0.00	41.33-	524.31
18110	PETALUMA ELEM 2014 BOND	0.00	1,293.07	0.00	94.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,293.07	0.00	94.47-	1,198.60

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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	577.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	577.48	0.00	0.00	577.48
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	1,099.61	0.00	124.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,099.61	0.00	124.50-	975.11
18303	SANTA ROSA ELEM 2014 BOND	0.00	2,077.28	0.00	235.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,077.28	0.00	235.20-	1,842.08
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	391.10	0.00	273.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391.10	0.00	273.61-	117.49
18351	GUERNEVILLE ELEM 2016 BOND	0.00	434.58	0.00	304.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434.58	0.00	304.01-	130.57
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND	0.00	25.66	0.00	1.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.66	0.00	1.20-	24.46
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	119.40	0.00	323.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.40	0.00	323.82-	204.42-

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18501	SEBASTOPOL ELEM 2012 BOND	0.00	72.68	0.00	197.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.68	0.00	197.10-	124.42-
18502	SEBASTOPOL ELEM 2020 BOND	0.00	103.83	0.00	281.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.83	0.00	281.59-	177.76-
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	0.00	98.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.27	0.00	0.00	98.27
18602	OAK GROVE ELEM 2018 BOND	0.00	171.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.97	0.00	0.00	171.97
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	6,369.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,369.09	0.00	0.00	6,369.09
18703	OLD ADOBE ELEM 2018 BOND	0.00	6,487.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,487.19	0.00	0.00	6,487.19
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	755.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	755.80	0.00	0.00	755.80
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

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19108	BELLEVUE ELEM 2008 BOND	0.00	472.22	0.00	118.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	472.22	0.00	118.89-	353.33
19111	BELLEVUE ELEM 2008 QSCB	0.00	1,248.07	0.00	314.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,248.07	0.00	314.21-	933.86
19120	BELLEVUE ELEM 2014 BOND	0.00	292.30	0.00	73.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292.30	0.00	73.60-	218.70
19130	BELLEVUE ELEM 2020 BOND	0.00	562.23	0.00	141.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	562.23	0.00	141.54-	420.69
19410	BENNETT VLY ELEM 2010 BOND	0.00	44.63	0.00	38.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.63	0.00	38.77-	5.86
20603	MARK WEST ELEM 2002 BOND	0.00	1,997.69	16.20-	65.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,997.69	16.20-	65.15-	1,916.34
20610	MARK WEST ELEM 2010 BOND	0.00	813.75	6.60-	26.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	813.75	6.60-	26.54-	780.61
20650	CINNABAR ELEM 2014 BOND	0.00	156.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.28	0.00	0.00	156.28
20702	FORESTVILLE ELEM 2001 BOND	0.00	22.42	0.00	63.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.42	0.00	63.98-	41.56-
20710	FORESTVILLE ELEM 2010 BOND	0.00	74.78	0.00	213.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.78	0.00	213.30-	138.52-
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

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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	364.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	364.14	0.00	0.00	364.14
21650	MONTE RIO ELEM 2018 BOND	0.00	268.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268.70	0.00	0.00	268.70
24004	RINCON VLY ELEM 2004 BOND	0.00	5,963.56	0.00	1,606.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,963.56	0.00	1,606.49-	4,357.07
24010	RINCON VLY ELEM 2014 BOND	0.00	5,963.56	0.00	1,606.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,963.56	0.00	1,606.49-	4,357.07
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	1,345.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,345.99	0.00	0.00	1,345.99
24102	ROSELAND ELEM 2020 BOND	0.00	961.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	961.40	0.00	0.00	961.40
24150	WAUGH SFID#1 2016 BOND	0.00	21.34	0.00	33.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.34	0.00	33.56-	12.22-
24170	WEST SIDE ELEM 2020 BOND	0.00	366.01	0.00	20.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	366.01	0.00	20.63-	345.38
24201	WILMAR ELEM 2012 BOND	0.00	419.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	419.89	0.00	0.00	419.89
24500	WRIGHT ELEM 1992 BOND	0.00	371.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	371.23	0.00	0.00	371.23

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24510	WRIGHT ELEM 2012 BOND	0.00	350.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.99	0.00	0.00	350.99
36300	CLOVERDALE UNIF 1999 BOND	0.00	88.14	0.00	3.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.14	0.00	3.44-	84.70
36310	CLOVERDALE UNIF 2010 BOND	0.00	440.95	0.00	17.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.95	0.00	17.24-	423.71
36311	CLOVERDALE UNIF 2018 BOND	0.00	1,367.07	0.00	53.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,367.07	0.00	53.47-	1,313.60
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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	0.00	9,514.58	0.00	185.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,514.58	0.00	185.13-	9,329.45
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	6,706.44	6.60-	1,145.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,706.44	6.60-	1,145.46-	5,554.38
36703	SR HIGH DIST 2014 BOND	0.00	11,279.64	11.10-	1,926.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,279.64	11.10-	1,926.48-	9,342.06
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	206.75	0.00	91.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206.75	0.00	91.14-	115.61

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36811	WEST SOCO HIGH 2010 BOND	0.00	628.26	0.00	276.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	628.26	0.00	276.80-	351.46
36812	WEST SOCO HIGH 2018 BOND	0.00	1,774.50	0.00	781.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,774.50	0.00	781.70-	992.80
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	3,121.89	0.00	198.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,121.89	0.00	198.45-	2,923.44
38704	HEALDSBURG UNIF 2012 BOND	0.00	7,184.83	0.00	315.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,184.83	0.00	315.05-	6,869.78
38705	HEALDSBURG UNIF 2016 BOND	0.00	6,683.56	0.00	293.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,683.56	0.00	293.08-	6,390.48
38808	GEYSERVILLE UNIF 2008 BOND	0.00	134.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134.40	0.00	0.00	134.40
38809	GEYSERVILLE UNIF 2020 BOND	0.00	720.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	720.17	0.00	0.00	720.17
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	3,802.46	0.00	2,252.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,802.46	0.00	2,252.50-	1,549.96
38910	WINDSOR UNIF 2008 QSCB	0.00	1,045.55	0.00	619.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,045.55	0.00	619.42-	426.13
38911	WINDSOR UNIF 2016 BOND	0.00	3,707.38	0.00	2,196.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,707.38	0.00	2,196.19-	1,511.19

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39500	COTATI-RP UNIF 1990 BOND	0.00	1,536.43	0.00	34.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,536.43	0.00	34.67-	1,501.76
39510	COTATI-RP UNIF 2014 BOND	0.00	1,515.92	0.00	34.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,515.92	0.00	34.21-	1,481.71
39511	COTATI-RP UNIF 2016 BOND	0.00	1,638.86	0.00	36.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,638.86	0.00	36.98-	1,601.88
39700	SONOMA VLY UNIF 1994 BOND	0.00	3,697.39	0.00	30.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,697.39	0.00	30.65-	3,666.74
39710	SONOMA VLY UNIF 2010 BOND	0.00	4,225.67	0.00	35.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,225.67	0.00	35.03-	4,190.64
39711	SONOMA VLY UNIF 2016 BOND	0.00	7,606.41	0.00	63.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,606.41	0.00	63.07-	7,543.34
39900	SOCO JR COLLEGE 2002 BOND	0.00	19,344.81	31.67-	2,530.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,344.81	31.67-	2,530.29-	16,782.85
39901	SOCO JR COLLEGE 2014 BOND	0.00	37,079.11	60.70-	4,850.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,079.11	60.70-	4,850.02-	32,168.39
40410	SHORELINE UNIF 2009-2017Ref	0.00	28.36	25.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.36	25.48-	0.00	2.88
40411	SHORELINE UNIF 2018 SER A	0.00	17.70	15.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.70	15.90-	0.00	1.80
40412	SHORELINE UNIF 2018 SER B	0.00	35.62	32.01-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.62	32.01-	0.00	3.61
40413	SHORELINE UNIF 2000-2020Ref	0.00	19.74	17.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.74	17.74-	0.00	2.00

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41400	NAPA VLY COLLEGE 2002 BOND	0.00	384.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	384.65	0.00	0.00	384.65
41510	CALISTOGA JT UNIF 2010 BOND	0.00	946.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946.91	0.00	0.00	946.91
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	650.16	0.00	84.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	650.16	0.00	84.51-	565.65
97003	09-10 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
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 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
97013	12-13 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
97015	13-14 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
97017	14-15 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
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97043	23-24 SCEIP ASMT 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 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
97046	24-25 SCEIP ASMT 10 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
97047	24-25 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
97048	24-25 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
97049	24-25 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
97050	24-25 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
Total Tax Distributed		0.00	1,832,296.73	2,886.95-	236,730.71-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	1,832,296.73	2,886.95-	236,730.71-	1,592,679.07

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

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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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL 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
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57183	WINDS LLAD2 Z121 19HOLE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	393.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	393.25	0.00	0.00	393.25
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	14,315.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14,315.52-	14,315.52-

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61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 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
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
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

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEC TAX	0.00	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
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
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Roll Category Total

Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 12/13/2024 and
4/14/2025 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79000	PET WESTRIDGE 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
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST 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
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79920	PET AVILA RANCH 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
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

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Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	CLOV Z7 SUNRISE HILLS	0.00	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

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Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	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
89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z7 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA 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

County of SONOMA
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES 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
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE 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
93300	MR PET CFD 2001-1 ADB 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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93900	PET RIVERVIEW 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

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94100	WRCOG GREENWORKS CSPACE	0.00	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96100	MR CSCDA CFD 15-01 #1 UNIV 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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	33,466.20	0.00	2,027.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,466.20	0.00	2,027.34-	31,438.86
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	1,546.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,546.49-	1,546.49-
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	320.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	320.00	0.00	20.00-	300.00
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	34,179.45	0.00	17,909.35-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	34,179.45	0.00	17,909.35-	16,270.10

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Total for Tax Year 2021		0.00	251,155.00	0.00	32,361.43-	218,793.57
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	220,355.10	0.00	25,663.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220,355.10	0.00	25,663.54-	194,691.56
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,541.90	0.00	179.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,541.90	0.00	179.56-	1,362.34
07200	PALM DRIVE HCD 2000 BOND	0.00	8.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.49	0.00	0.00	8.49
07400	SONOMA VLY HCD 2008 BOND	0.00	1,170.26	0.00	29.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,170.26	0.00	29.91-	1,140.35
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	52.01	0.00	57.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.01	0.00	57.88-	5.87-
18110	PETALUMA ELEM 2014 BOND	0.00	88.42	0.00	98.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.42	0.00	98.40-	9.98-

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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	36.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.05	0.00	0.00	36.05
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	110.90	0.00	33.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.90	0.00	33.92-	76.98
18303	SANTA ROSA ELEM 2014 BOND	0.00	128.83	0.00	39.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.83	0.00	39.41-	89.42
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	21.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.53	0.00	0.00	21.53
18351	GUERNEVILLE ELEM 2016 BOND	0.00	22.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.78	0.00	0.00	22.78
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND	0.00	12.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.16	0.00	0.00	12.16
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	22.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.62	0.00	0.00	22.62

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18501	SEBASTOPOL ELEM 2012 BOND	0.00	11.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.30	0.00	0.00	11.30
18502	SEBASTOPOL ELEM 2020 BOND	0.00	19.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.38	0.00	0.00	19.38
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	0.00	1.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.54	0.00	0.00	1.54
18602	OAK GROVE ELEM 2018 BOND	0.00	2.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.02	0.00	0.00	2.02
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	116.60	0.00	3.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116.60	0.00	3.46-	113.14
18703	OLD ADOBE ELEM 2018 BOND	0.00	89.00	0.00	2.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.00	0.00	2.64-	86.36
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	173.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.12	0.00	0.00	173.12
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

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19108	BELLEVUE ELEM 2008 BOND	0.00	40.22	0.00	81.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.22	0.00	81.55-	41.33-
19111	BELLEVUE ELEM 2008 QSCB	0.00	130.19	0.00	263.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130.19	0.00	263.99-	133.80-
19120	BELLEVUE ELEM 2014 BOND	0.00	29.64	0.00	60.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.64	0.00	60.09-	30.45-
19130	BELLEVUE ELEM 2020 BOND	0.00	63.51	0.00	128.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.51	0.00	128.78-	65.27-
19410	BENNETT VLY ELEM 2010 BOND	0.00	22.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.74	0.00	0.00	22.74
20603	MARK WEST ELEM 2002 BOND	0.00	421.08	0.00	63.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	421.08	0.00	63.87-	357.21
20610	MARK WEST ELEM 2010 BOND	0.00	155.96	0.00	23.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155.96	0.00	23.65-	132.31
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

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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	5.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.00	0.00	0.00	5.00
24010	RINCON VLY ELEM 2014 BOND	0.00	5.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.24	0.00	0.00	5.24
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	1,181.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,181.26	0.00	0.00	1,181.26
24102	ROSELAND ELEM 2020 BOND	0.00	1,059.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,059.07	0.00	0.00	1,059.07
24150	WAUGH SFID#1 2016 BOND	0.00	20.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.92	0.00	0.00	20.92
24170	WEST SIDE ELEM 2020 BOND	0.00	354.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354.08	0.00	0.00	354.08
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	94.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.10	0.00	0.00	94.10

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24510	WRIGHT ELEM 2012 BOND	0.00	85.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.85	0.00	0.00	85.85
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	4.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.21-	4.21-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	21.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	21.07-	21.07-
36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	52.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	52.25-	52.25-
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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	0.00	187.80	0.00	123.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.80	0.00	123.46-	64.34
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	977.74	0.00	177.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	977.74	0.00	177.32-	800.42
36703	SR HIGH DIST 2014 BOND	0.00	1,086.39	0.00	197.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,086.39	0.00	197.05-	889.34
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	9.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.56	0.00	0.00	9.56

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36811	WEST SOCO HIGH 2010 BOND	0.00	28.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.72	0.00	0.00	28.72
36812	WEST SOCO HIGH 2018 BOND	0.00	89.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.74	0.00	0.00	89.74
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	810.43	0.00	58.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	810.43	0.00	58.31-	752.12
38704	HEALDSBURG UNIF 2012 BOND	0.00	1,802.54	0.00	88.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,802.54	0.00	88.40-	1,714.14
38705	HEALDSBURG UNIF 2016 BOND	0.00	1,725.92	0.00	84.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,725.92	0.00	84.64-	1,641.28
38808	GEYSERVILLE UNIF 2008 BOND	0.00	35.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.14	0.00	0.00	35.14
38809	GEYSERVILLE UNIF 2020 BOND	0.00	156.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.18	0.00	0.00	156.18
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	1,396.73	0.00	102.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,396.73	0.00	102.75-	1,293.98
38910	WINDSOR UNIF 2008 QSCB	0.00	365.79	0.00	26.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	365.79	0.00	26.90-	338.89
38911	WINDSOR UNIF 2016 BOND	0.00	1,296.96	0.00	95.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,296.96	0.00	95.41-	1,201.55

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39500	COTATI-RP UNIF 1990 BOND	0.00	96.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96.88	0.00	0.00	96.88
39510	COTATI-RP UNIF 2014 BOND	0.00	86.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.11	0.00	0.00	86.11
39511	COTATI-RP UNIF 2016 BOND	0.00	88.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.26	0.00	0.00	88.26
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,152.94	0.00	29.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,152.94	0.00	29.48-	1,123.46
39710	SONOMA VLY UNIF 2010 BOND	0.00	691.76	0.00	17.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	691.76	0.00	17.68-	674.08
39711	SONOMA VLY UNIF 2016 BOND	0.00	2,363.66	0.00	60.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,363.66	0.00	60.43-	2,303.23
39900	SOCO JR COLLEGE 2002 BOND	0.00	2,859.31	0.00	333.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,859.31	0.00	333.58-	2,525.73
39901	SOCO JR COLLEGE 2014 BOND	0.00	5,279.16	0.00	615.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.16	0.00	615.86-	4,663.30
40410	SHORELINE UNIF 2009-2017Ref	0.00	0.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.88	0.00	0.00	0.88
40411	SHORELINE UNIF 2018 SER A	0.00	0.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.76	0.00	0.00	0.76
40412	SHORELINE UNIF 2018 SER B	0.00	0.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.12	0.00	0.00	0.12
40413	SHORELINE UNIF 2000-2020Ref	0.00	0.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.94	0.00	0.00	0.94

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41400	NAPA VLY COLLEGE 2002 BOND	0.00	6.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.64	0.00	0.00	6.64
41510	CALISTOGA JT UNIF 2010 BOND	0.00	10.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.56	0.00	0.00	10.56
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	82.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	82.60-	82.60-
97003	09-10 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
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 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
97013	12-13 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
97015	13-14 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
97017	14-15 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
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97043	23-24 SCEIP ASMT 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 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
97046	24-25 SCEIP ASMT 10 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
97047	24-25 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
97048	24-25 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
97049	24-25 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
97050	24-25 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
	Total Tax Distributed	0.00	250,260.49	0.00	28,902.05-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	250,260.49	0.00	28,902.05-	221,358.44

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

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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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL 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
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	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

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57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDHW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	99.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.46	0.00	0.00	99.46
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	2,543.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,543.61-	2,543.61-

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61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEC TAX	0.00	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
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79000	PET WESTRIDGE 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
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST 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
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79920	PET AVILA RANCH 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
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

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Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	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
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	CLOV Z7 SUNRISE HILLS	0.00	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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	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
89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z7 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA 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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES 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
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE 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
93300	MR PET CFD 2001-1 ADB 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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93900	PET RIVERVIEW 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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94100	WRCOG GREENWORKS CSPACE	0.00	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 12/13/2024 and
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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	775.05	0.00	631.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	775.05	0.00	631.22-	143.83
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	284.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	284.55-	284.55-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	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	0.00	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	894.51	0.00	3,459.38-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	894.51	0.00	3,459.38-	2,564.87-

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Total for Tax Year 2020		0.00	32,816.84	0.00	5,929.65-	26,887.19
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	27,670.55	0.00	4,078.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,670.55	0.00	4,078.38-	23,592.17
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	193.63	0.00	28.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193.63	0.00	28.53-	165.10
07200	PALM DRIVE HCD 2000 BOND	0.00	2.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.40	0.00	0.00	2.40
07400	SONOMA VLY HCD 2008 BOND	0.00	147.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147.28	0.00	0.00	147.28
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	3.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.14	0.00	0.00	3.14
18110	PETALUMA ELEM 2014 BOND	0.00	4.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.86	0.00	0.00	4.86

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	20.69-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	20.69-	20.69-
18303	SANTA ROSA ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	21.92-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	21.92-	21.92-
18304	SANTA ROSA 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
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	22.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	22.40	0.00	0.00	22.40

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18501	SEBASTOPOL ELEM 2012 BOND	0.00	6.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.40	0.00	0.00	6.40
18502	SEBASTOPOL ELEM 2020 BOND	0.00	19.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.20	0.00	0.00	19.20
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	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

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19108	BELLEVUE ELEM 2008 BOND	0.00	180.50	0.00	3.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180.50	0.00	3.78-	176.72
19111	BELLEVUE ELEM 2008 QSCB	0.00	584.25	0.00	12.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	584.25	0.00	12.25-	572.00
19120	BELLEVUE ELEM 2014 BOND	0.00	133.00	0.00	2.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133.00	0.00	2.79-	130.21
19130	BELLEVUE ELEM 2020 BOND	0.00	285.00	0.00	5.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285.00	0.00	5.97-	279.03
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
20603	MARK WEST ELEM 2002 BOND	0.00	31.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.72	0.00	0.00	31.72
20610	MARK WEST ELEM 2010 BOND	0.00	11.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.75	0.00	0.00	11.75
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

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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	1.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.60	0.00	0.00	1.60
24010	RINCON VLY ELEM 2014 BOND	0.00	1.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.68	0.00	0.00	1.68
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	42.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.34	0.00	0.00	42.34
24102	ROSELAND ELEM 2020 BOND	0.00	37.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.96	0.00	0.00	37.96
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

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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	4.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.16-	4.16-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	20.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.84-	20.84-
36311	CLOVERDALE UNIF 2018 BOND	0.00	0.00	0.00	51.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	51.68-	51.68-
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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	0.00	11.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.76	0.00	0.00	11.76
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	256.49	0.00	29.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	256.49	0.00	29.75-	226.74
36703	SR HIGH DIST 2014 BOND	0.00	183.22	0.00	21.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183.22	0.00	21.24-	161.98
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	1.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.60	0.00	0.00	1.60

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36811	WEST SOCO HIGH 2010 BOND	0.00	11.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.20	0.00	0.00	11.20
36812	WEST SOCO HIGH 2018 BOND	0.00	22.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.40	0.00	0.00	22.40
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	95.76	0.00	56.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.76	0.00	56.65-	39.11
38704	HEALDSBURG UNIF 2012 BOND	0.00	145.18	0.00	85.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.18	0.00	85.89-	59.29
38705	HEALDSBURG UNIF 2016 BOND	0.00	139.02	0.00	82.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139.02	0.00	82.24-	56.78
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
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
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	126.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126.25	0.00	0.00	126.25
38910	WINDSOR UNIF 2008 QSCB	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
38911	WINDSOR UNIF 2016 BOND	0.00	60.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.04	0.00	0.00	60.04

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39500	COTATI-RP UNIF 1990 BOND	0.00	340.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	340.32	0.00	0.00	340.32
39510	COTATI-RP UNIF 2014 BOND	0.00	181.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.50	0.00	0.00	181.50
39511	COTATI-RP UNIF 2016 BOND	0.00	186.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.04	0.00	0.00	186.04
39700	SONOMA VLY UNIF 1994 BOND	0.00	118.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.02	0.00	0.00	118.02
39710	SONOMA VLY UNIF 2010 BOND	0.00	61.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.58	0.00	0.00	61.58
39711	SONOMA VLY UNIF 2016 BOND	0.00	210.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.40	0.00	0.00	210.40
39900	SOCO JR COLLEGE 2002 BOND	0.00	358.76	0.00	53.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358.76	0.00	53.00-	305.76
39901	SOCO JR COLLEGE 2014 BOND	0.00	662.39	0.00	97.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	662.39	0.00	97.86-	564.53
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

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41400	NAPA VLY COLLEGE 2002 BOND	0.00	1.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.30	0.00	0.00	1.30
41510	CALISTOGA JT UNIF 2010 BOND	0.00	1.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.86	0.00	0.00	1.86
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	89.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	89.19-	89.19-
97003	09-10 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
97006	10-11 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 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
97013	12-13 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
97015	13-14 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
97017	14-15 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
97018	14-15 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97043	23-24 SCEIP ASMT 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97045	24-25 SCEIP ASMT 10 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
97046	24-25 SCEIP ASMT 10 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
97047	24-25 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
97048	24-25 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
97049	24-25 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
97050	24-25 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
	Total Tax Distributed	0.00	32,571.67	0.00	4,766.81-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	32,571.67	0.00	4,766.81-	27,804.86

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

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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
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

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53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57183	WINDS LLAD2 Z121 19HOLE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57214	WINDS 1982 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	619.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	619.69-	619.69-

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61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76000	SHORELINE UNIF SPEC TAX	0.00	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
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE 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
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST 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
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79920	PET AVILA RANCH 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
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

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83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	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
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	CLOV Z7 SUNRISE HILLS	0.00	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

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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
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	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
89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90100	COTATI-Z7 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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92900	PET WESTVIEW ESTATES 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
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE 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
93300	MR PET CFD 2001-1 ADB 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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93900	PET RIVERVIEW 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

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94100	WRCOG GREENWORKS CSPACE	0.00	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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96100	MR CSCDA CFD 15-01 #1 UNIV 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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	245.17	0.00	135.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245.17	0.00	135.79-	109.38
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	407.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	407.36-	407.36-
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	245.17	0.00	1,162.84-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	245.17	0.00	1,162.84-	917.67-

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Total for Tax Year 2019		0.00	49,453.57	0.00	4,720.88-	44,732.69
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	43,401.90	0.00	3,459.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,401.90	0.00	3,459.77-	39,942.13
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	303.74	0.00	24.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	303.74	0.00	24.21-	279.53
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	40.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.58	0.00	0.00	40.58
18110	PETALUMA ELEM 2014 BOND	0.00	46.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.00	0.00	0.00	46.00

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	16.49-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	16.49-	16.49-
18303	SANTA ROSA ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	17.37-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	17.37-	17.37-
18304	SANTA ROSA 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
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	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

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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
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

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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
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	5.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.30	0.00	0.00	5.30
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

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36300	CLOVERDALE UNIF 1999 BOND	0.00	187.28	0.00	4.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.28	0.00	4.06-	183.22
36310	CLOVERDALE UNIF 2010 BOND	0.00	1,198.84	0.00	26.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,198.84	0.00	26.02-	1,172.82
36311	CLOVERDALE UNIF 2018 BOND	0.00	2,060.52	0.00	44.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,060.52	0.00	44.73-	2,015.79
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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	0.00	121.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121.76	0.00	0.00	121.76
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	6.02	0.00	24.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.02	0.00	24.75-	18.73-
36703	SR HIGH DIST 2014 BOND	0.00	4.24	0.00	17.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.24	0.00	17.37-	13.13-
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

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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
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	96.58	0.00	56.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96.58	0.00	56.89-	39.69
38704	HEALDSBURG UNIF 2012 BOND	0.00	147.90	0.00	87.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147.90	0.00	87.11-	60.79
38705	HEALDSBURG UNIF 2016 BOND	0.00	120.72	0.00	71.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.72	0.00	71.11-	49.61
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
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
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	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

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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	564.12	0.00	44.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	564.12	0.00	44.97-	519.15
39901	SOCO JR COLLEGE 2014 BOND	0.00	1,041.60	0.00	83.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,041.60	0.00	83.01-	958.59
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

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41510	CALISTOGA JT UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	87.02-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	87.02-	87.02-
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97044	23-24 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
97045	24-25 SCEIP ASMT 10 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
97046	24-25 SCEIP ASMT 10 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
97047	24-25 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
97048	24-25 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
97049	24-25 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
97050	24-25 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
	Total Tax Distributed	0.00	49,347.10	0.00	4,064.88-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	49,347.10	0.00	4,064.88-	45,282.22

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

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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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL 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
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	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
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57214	WINDS 1982 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	656.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	656.00-	656.00-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST 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
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79920	PET AVILA RANCH 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
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
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	SR STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	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
89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	0.00	0.00	0.00	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
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE 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
93300	MR PET CFD 2001-1 ADB 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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	0.00	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

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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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	106.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.47	0.00	0.00	106.47
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	106.47	0.00	656.00-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	106.47	0.00	656.00-	549.53-

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Total for Tax Year 2018		0.00	6,550.17	0.00	2,379.81-	4,170.36

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	5,598.38	0.00	1,717.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,598.38	0.00	1,717.51-	3,880.87
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	39.14	0.00	12.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.14	0.00	12.02-	27.12
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	50.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.40	0.00	0.00	50.40
18110	PETALUMA ELEM 2014 BOND	0.00	45.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.10	0.00	0.00	45.10

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	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

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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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	5.20	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5.20	0.00	0.00	5.20
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	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND	0.00	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
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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	0.00	159.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159.16	0.00	0.00	159.16
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	7.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.06	0.00	0.00	7.06
36703	SR HIGH DIST 2014 BOND	0.00	5.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.82	0.00	0.00	5.82
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

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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
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	90.32	0.00	56.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.32	0.00	56.67-	33.65
38704	HEALDSBURG UNIF 2012 BOND	0.00	134.12	0.00	84.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134.12	0.00	84.15-	49.97
38705	HEALDSBURG UNIF 2016 BOND	0.00	109.50	0.00	68.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109.50	0.00	68.70-	40.80
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
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
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	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

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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	78.34	0.00	24.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.34	0.00	24.04-	54.30
39901	SOCO JR COLLEGE 2014 BOND	0.00	123.12	0.00	37.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123.12	0.00	37.78-	85.34
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

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41510	CALISTOGA JT UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97044	23-24 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
97045	24-25 SCEIP ASMT 10 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
97046	24-25 SCEIP ASMT 10 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
97047	24-25 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
97048	24-25 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
97049	24-25 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
97050	24-25 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
	Total Tax Distributed	0.00	6,445.66	0.00	2,000.87-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	6,445.66	0.00	2,000.87-	4,444.79

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

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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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL 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
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	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
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57185	WINDS LLAD2 ZN123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57214	WINDS 1982 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	378.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	378.94-	378.94-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST 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
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79920	PET AVILA RANCH 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
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
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	SR STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	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
89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE 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
93300	MR PET CFD 2001-1 ADB 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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	0.00	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

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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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	104.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.51	0.00	0.00	104.51
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	104.51	0.00	378.94-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	104.51	0.00	378.94-	274.43-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017		0.00	241.45	0.00	0.00	241.45
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	203.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203.96	0.00	0.00	203.96
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.42	0.00	0.00	1.42
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

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18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	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

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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
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

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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
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	5.08	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5.08	0.00	0.00	5.08
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	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	7.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7.92	0.00	0.00	7.92
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	4.06	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4.06	0.00	0.00	4.06
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	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

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39510	COTATI-RP UNIF 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
39511	COTATI-RP UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	2.84	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	4.68	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4.68	0.00	0.00	4.68
40410	SHORELINE UNIF 2009-2017Ref Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 SER A Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 SER B Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2000-2020Ref Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41510	CALISTOGA JT UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97044	23-24 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
97045	24-25 SCEIP ASMT 10 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
97046	24-25 SCEIP ASMT 10 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
97047	24-25 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
97048	24-25 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
97049	24-25 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
97050	24-25 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
	Total Tax Distributed	0.00	229.96	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	229.96	0.00	0.00	229.96

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

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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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL 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
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	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
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDHW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57214	WINDS 1982 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST 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
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79920	PET AVILA RANCH 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
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
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	SR STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	SR STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB 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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	0.00	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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	11.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.49	0.00	0.00	11.49
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	11.49	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	11.49	0.00	0.00	11.49

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016		0.00	240.26	0.00	0.00	240.26

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	199.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199.96	0.00	0.00	199.96
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.38	0.00	0.00	1.38
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18402	HARMONY ELEM 2024 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	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

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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
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

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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
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	5.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.38	0.00	0.00	5.38
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

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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
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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	0.00	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	8.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.36	0.00	0.00	8.36
36703	SR HIGH DIST 2014 BOND	0.00	5.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.78	0.00	0.00	5.78
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

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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
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	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

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39510	COTATI-RP UNIF 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
39511	COTATI-RP UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	2.98	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2.98	0.00	0.00	2.98
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	4.98	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4.98	0.00	0.00	4.98
40410	SHORELINE UNIF 2009-2017Ref Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 SER A Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 SER B Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2000-2020Ref Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41510	CALISTOGA JT UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97044	23-24 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
97045	24-25 SCEIP ASMT 10 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
97046	24-25 SCEIP ASMT 10 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
97047	24-25 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
97048	24-25 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
97049	24-25 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
97050	24-25 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
	Total Tax Distributed	0.00	228.82	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	228.82	0.00	0.00	228.82

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

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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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL 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
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	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
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57187	WINDS LALD2 ZN125 OLDREDHW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57212	WINDS 1982 ZN 123 DREST Penalty Distributed	0.00	0.00	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
57214	WINDS 1982 ZN125 OLDREDHW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
71000	CE 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
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
71500	GRATON CSD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
72501	LRKFLD SWR CONN LOAN 1819	0.00	0.00	0.00	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
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76400	PET JUDITH COURT 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
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST 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
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
79920	PET AVILA RANCH 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
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
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR	0.00	0.00	0.00	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
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	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
87103	SR STD 2006-1 ZN9 LANTANA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	CLOV Z7 SUNRISE HILLS	0.00	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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	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
89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE	0.00	0.00	0.00	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
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSLOWNE 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
93300	MR PET CFD 2001-1 ADB 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
93310	MR CFD 2016-01 PET RIVER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE	0.00	0.00	0.00	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
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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PACE	0.00	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

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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
96300	MR GSFA CFD 2014-1 PACE	0.00	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	11.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.44	0.00	0.00	11.44
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
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	11.44	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	11.44	0.00	0.00	11.44

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Category "CS"		0.00	646,133,168.82	2,112,750.44-	1,151,633.20-	642,868,785.18

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	515,157,384.49	1,696,451.83-	986,347.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	515,157,384.49	1,696,451.83-	986,347.82-	512,474,584.84
00002	PROP 13 TAX RATE AB-454	0.00	8,132,218.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,132,218.16	0.00	0.00	8,132,218.16
00003	PUB UTILITY AB454-DS	0.00	8,228,178.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,228,178.30	0.00	0.00	8,228,178.30
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	3,605,388.54	11,873.02-	6,902.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,605,388.54	11,873.02-	6,902.25-	3,586,613.27
07200	PALM DRIVE HCD 2000 BOND	0.00	140,998.61	635.51-	337.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140,998.61	635.51-	337.00-	140,026.10
07400	SONOMA VLY HCD 2008 BOND	0.00	1,092,369.45	5,689.77-	1,037.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,092,369.45	5,689.77-	1,037.80-	1,085,641.88
18000	TWIN HILLS ELEM 1999 BOND	0.00	317.20	0.00	8.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317.20	0.00	8.86-	308.34
18010	TWIN HILLS ELEM 2010 BOND	0.00	204,234.34	340.10-	12.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204,234.34	340.10-	12.04-	203,882.20
18011	TWIN HILLS ELEM 2010 CREB	0.00	143,550.61	238.08-	25.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	143,550.61	238.08-	25.44-	143,287.09
18050	ALEXANDER VLY ELEM 2018 BOND	0.00	108,866.78	112.33-	1.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,866.78	112.33-	1.92-	108,752.53
18100	PETALUMA ELEM 1991 BOND	0.00	136,003.67	482.68-	217.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,003.67	482.68-	217.90-	135,303.09
18110	PETALUMA ELEM 2014 BOND	0.00	408,048.47	1,449.37-	563.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	408,048.47	1,449.37-	563.81-	406,035.29

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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	141,305.76	601.87-	450.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,305.76	601.87-	450.52-	140,253.37
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	338,414.81	543.59-	423.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	338,414.81	543.59-	423.61-	337,447.61
18303	SANTA ROSA ELEM 2014 BOND	0.00	955,143.40	1,538.30-	872.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	955,143.40	1,538.30-	872.58-	952,732.52
18304	SANTA ROSA ELEM 2022 BOND	0.00	1,513,538.27	2,443.39-	887.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,513,538.27	2,443.39-	887.39-	1,510,207.49
18350	GUERNEVILLE ELEM 2012 BOND	0.00	134,309.52	419.30-	976.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,309.52	419.30-	976.53-	132,913.69
18351	GUERNEVILLE ELEM 2016 BOND	0.00	134,354.25	419.30-	1,006.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,354.25	419.30-	1,006.93-	132,928.02
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BOND	0.00	147,565.15	678.29-	48.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147,565.15	678.29-	48.49-	146,838.37
18402	HARMONY ELEM 2024 BONDS	0.00	177,586.16	819.61-	4.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,586.16	819.61-	4.86-	176,761.69
18500	SEBASTOPOL ELEM 2001 BOND	0.00	205,527.13	1,574.27-	910.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205,527.13	1,574.27-	910.85-	203,042.01

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18501	SEBASTOPOL ELEM 2012 BOND	0.00	216,478.88	1,666.91-	621.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216,478.88	1,666.91-	621.11-	214,190.86
18502	SEBASTOPOL ELEM 2020 BOND	0.00	215,633.26	1,666.91-	537.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215,633.26	1,666.91-	537.71-	213,428.64
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	0.00	122,964.33	350.93-	48.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,964.33	350.93-	48.62-	122,564.78
18602	OAK GROVE ELEM 2018 BOND	0.00	175,746.66	501.32-	74.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175,746.66	501.32-	74.86-	175,170.48
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	607,617.41	1,294.96-	138.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	607,617.41	1,294.96-	138.27-	606,184.18
18703	OLD ADOBE ELEM 2018 BOND	0.00	708,230.53	1,520.21-	139.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	708,230.53	1,520.21-	139.28-	706,571.04
18800	PINER-OLIVET ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BOND	0.00	367,239.90	1,527.35-	602.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	367,239.90	1,527.35-	602.45-	365,110.10
19001	HORICON ELEM 2022 BOND	0.00	217,874.46	710.26-	3.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217,874.46	710.26-	3.18-	217,161.02
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008 BOND	0.00	383,834.65	2,367.53-	938.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	383,834.65	2,367.53-	938.51-	380,528.61
19111	BELLEVUE ELEM 2008 QSCB	0.00	206,709.07	1,336.56-	1,969.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206,709.07	1,336.56-	1,969.01-	203,403.50
19120	BELLEVUE ELEM 2014 BOND	0.00	237,627.84	1,465.57-	591.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,627.84	1,465.57-	591.00-	235,571.27
19130	BELLEVUE ELEM 2020 BOND	0.00	547,755.50	3,370.00-	1,199.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	547,755.50	3,370.00-	1,199.50-	543,186.00
19410	BENNETT VLY ELEM 2010 BOND	0.00	307,526.24	678.97-	170.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	307,526.24	678.97-	170.82-	306,676.45
20603	MARK WEST ELEM 2002 BOND	0.00	531,890.25	1,216.09-	308.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	531,890.25	1,216.09-	308.68-	530,365.48
20610	MARK WEST ELEM 2010 BOND	0.00	338,960.79	766.57-	139.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	338,960.79	766.57-	139.01-	338,055.21
20650	CINNABAR ELEM 2014 BOND	0.00	58,754.17	156.32-	4.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,754.17	156.32-	4.02-	58,593.83
20702	FORESTVILLE ELEM 2001 BOND	0.00	90,949.87	157.62-	167.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,949.87	157.62-	167.69-	90,624.56
20710	FORESTVILLE ELEM 2010 BOND	0.00	219,578.11	378.35-	541.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,578.11	378.35-	541.27-	218,658.49
20711	FORESTVILLE ELEM 2022 BOND	0.00	181,869.68	315.29-	207.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,869.68	315.29-	207.45-	181,346.94
20750	KENWOOD ELEM 2022 BOND	0.00	264,105.12	1,316.73-	190.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264,105.12	1,316.73-	190.86-	262,597.53

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20801	FORT ROSS ELEM 2024 BOND	0.00	37,357.58	193.02-	39.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,357.58	193.02-	39.16-	37,125.40
21405	LIBERTY ELEM 2004 BOND	0.00	64,626.88	138.73-	509.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,626.88	138.73-	509.23-	63,978.92
21650	MONTE RIO ELEM 2018 BOND	0.00	76,507.54	941.76-	262.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,507.54	941.76-	262.87-	75,302.91
24004	RINCON VLY ELEM 2004 BOND	0.00	800,416.37	2,445.19-	3,579.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800,416.37	2,445.19-	3,579.71-	794,391.47
24010	RINCON VLY ELEM 2014 BOND	0.00	800,416.69	2,445.19-	3,579.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800,416.69	2,445.19-	3,579.71-	794,391.79
24011	RINCON VLY ELEM 2024 BOND	0.00	931,493.08	2,802.53-	415.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	931,493.08	2,802.53-	415.89-	928,274.66
24101	ROSELAND ELEM 2012 BOND	0.00	167,798.21	345.19-	61.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,798.21	345.19-	61.59-	167,391.43
24102	ROSELAND ELEM 2020 BOND	0.00	118,996.31	246.54-	26.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118,996.31	246.54-	26.84-	118,722.93
24150	WAUGH SFID#1 2016 BOND	0.00	72,386.38	217.84-	131.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,386.38	217.84-	131.13-	72,037.41
24170	WEST SIDE ELEM 2020 BOND	0.00	103,901.49	205.64-	270.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,901.49	205.64-	270.43-	103,425.42
24201	WILMAR ELEM 2012 BOND	0.00	92,165.58	533.44-	348.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,165.58	533.44-	348.79-	91,283.35
24500	WRIGHT ELEM 1992 BOND	0.00	319,415.27	597.47-	561.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319,415.27	597.47-	561.15-	318,256.65

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24510	WRIGHT ELEM 2012 BOND	0.00	301,989.50	564.87-	530.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	301,989.50	564.87-	530.52-	300,894.11
36300	CLOVERDALE UNIF 1999 BOND	0.00	635.62	0.00	31.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635.62	0.00	31.06-	604.56
36310	CLOVERDALE UNIF 2010 BOND	0.00	354,383.20	382.05-	196.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354,383.20	382.05-	196.70-	353,804.45
36311	CLOVERDALE UNIF 2018 BOND	0.00	886,393.99	955.17-	526.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	886,393.99	955.17-	526.60-	884,912.22
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BOND	0.00	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	0.00	1,348,311.86	3,923.38-	1,670.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,348,311.86	3,923.38-	1,670.81-	1,342,717.67
36700	SR HIGH DIST 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	0.00	1,652,103.71	4,728.95-	3,595.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,652,103.71	4,728.95-	3,595.21-	1,643,779.55
36703	SR HIGH DIST 2014 BOND	0.00	3,296,982.12	9,434.33-	6,285.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,296,982.12	9,434.33-	6,285.12-	3,281,262.67
36704	SR HIGH DIST 2022 BOND	0.00	5,109,239.07	14,658.76-	6,414.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,109,239.07	14,658.76-	6,414.14-	5,088,166.17
36810	WEST SOCO HIGH 2010 CREB	0.00	110,002.19	501.08-	347.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,002.19	501.08-	347.59-	109,153.52

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36811	WEST SOCO HIGH 2010 BOND	0.00	656,476.38	3,006.56-	1,431.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656,476.38	3,006.56-	1,431.38-	652,038.44
36812	WEST SOCO HIGH 2018 BOND	0.00	1,479,253.97	6,766.57-	3,572.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,479,253.97	6,766.57-	3,572.65-	1,468,914.75
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BOND	0.00	699,695.39	2,049.11-	1,696.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	699,695.39	2,049.11-	1,696.64-	695,949.64
38704	HEALDSBURG UNIF 2012 BOND	0.00	1,282,401.51	3,332.72-	2,803.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,282,401.51	3,332.72-	2,803.91-	1,276,264.88
38705	HEALDSBURG UNIF 2016 BOND	0.00	1,216,482.45	3,161.80-	2,633.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,216,482.45	3,161.80-	2,633.17-	1,210,687.48
38808	GEYSERVILLE UNIF 2008 BOND	0.00	69,710.84	113.91-	4.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,710.84	113.91-	4.83-	69,592.10
38809	GEYSERVILLE UNIF 2020 BOND	0.00	336,258.50	549.50-	23.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	336,258.50	549.50-	23.31-	335,685.69
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BOND	0.00	1,031,006.04	3,072.65-	7,751.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,031,006.04	3,072.65-	7,751.98-	1,020,181.41
38910	WINDSOR UNIF 2008 QSCB	0.00	347,915.54	1,037.94-	2,469.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347,915.54	1,037.94-	2,469.44-	344,408.16
38911	WINDSOR UNIF 2016 BOND	0.00	1,168,434.62	3,487.88-	8,188.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,168,434.62	3,487.88-	8,188.78-	1,156,757.96

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39500	COTATI-RP UNIF 1990 BOND	0.00	875,038.89	2,940.99-	2,033.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875,038.89	2,940.99-	2,033.99-	870,063.91
39510	COTATI-RP UNIF 2014 BOND	0.00	1,459,296.21	4,910.47-	2,723.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,459,296.21	4,910.47-	2,723.48-	1,451,662.26
39511	COTATI-RP UNIF 2016 BOND	0.00	1,580,639.34	5,318.86-	2,913.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,580,639.34	5,318.86-	2,913.11-	1,572,407.37
39700	SONOMA VLY UNIF 1994 BOND	0.00	305,152.73	1,539.70-	399.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305,152.73	1,539.70-	399.95-	303,213.08
39710	SONOMA VLY UNIF 2010 BOND	0.00	1,790,115.61	9,218.67-	1,343.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,790,115.61	9,218.67-	1,343.58-	1,779,553.36
39711	SONOMA VLY UNIF 2016 BOND	0.00	2,038,616.58	10,454.67-	1,828.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,038,616.58	10,454.67-	1,828.83-	2,026,333.08
39900	SOCO JR COLLEGE 2002 BOND	0.00	5,648,259.65	18,664.95-	11,353.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,648,259.65	18,664.95-	11,353.67-	5,618,241.03
39901	SOCO JR COLLEGE 2014 BOND	0.00	10,026,380.36	33,120.43-	21,245.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,026,380.36	33,120.43-	21,245.02-	9,972,014.91
40410	SHORELINE UNIF 2009-2017Ref	0.00	75,361.94	347.45-	18.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,361.94	347.45-	18.25-	74,996.24
40411	SHORELINE UNIF 2018 SER A	0.00	51,345.02	235.25-	12.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,345.02	235.25-	12.40-	51,097.37
40412	SHORELINE UNIF 2018 SER B	0.00	81,835.54	380.12-	18.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,835.54	380.12-	18.25-	81,437.17
40413	SHORELINE UNIF 2000-2020Ref	0.00	56,847.83	261.86-	15.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,847.83	261.86-	15.04-	56,570.93

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BOND	0.00	39,373.33	8.01-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,373.33	8.01-	0.00	39,365.32
41510	CALISTOGA JT UNIF 2010 BOND	0.00	55,090.01	11.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,090.01	11.23-	0.00	55,078.78
41511	CALISTOGA JT UNIF 2022 BOND	0.00	68,086.54	14.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,086.54	14.62-	0.00	68,071.92
42300	CITY OF CLOVERDALE-DT SVC	0.00	489,984.75	448.23-	583.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489,984.75	448.23-	583.57-	488,952.95
97003	09-10 SCEIP ASMT 20 YEAR	0.00	153,744.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,744.90	0.00	0.00	153,744.90
97006	10-11 SCEIP ASMT 20 YEAR	0.00	244,077.86	2,502.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244,077.86	2,502.34-	0.00	241,575.52
97009	11-12 SCEIP ASMT 20 YEAR	0.00	122,244.08	804.15-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,244.08	804.15-	0.00	121,439.93
97010	11-12 SCEIP 20 YR (WATER)	0.00	22,310.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,310.97	0.00	0.00	22,310.97
97013	12-13 SCEIP ASMT 20 YEAR	0.00	75,072.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,072.40	0.00	0.00	75,072.40
97015	13-14 SCEIP ASMT 20 YEAR	0.00	55,603.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,603.15	0.00	0.00	55,603.15
97017	14-15 SCEIP 20 YR (WATER)	0.00	18,285.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,285.67	0.00	0.00	18,285.67
97018	14-15 SCEIP ASMT 20 YEAR	0.00	10,664.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,664.09	0.00	0.00	10,664.09

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,790.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,790.00	0.00	0.00	2,790.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	9,561.96	0.00	0.00	
			0.00	0.00	0.00	
		0.00	9,561.96	0.00	0.00	9,561.96
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	29,191.97	0.00	0.00	
			0.00	0.00	0.00	
		0.00	29,191.97	0.00	0.00	29,191.97
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.71	0.00	0.00	
			0.00	0.00	0.00	
		0.00	44,960.71	0.00	0.00	44,960.71
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,420.86	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,420.86	0.00	0.00	4,420.86
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	37,347.57	0.00	0.00	
			0.00	0.00	0.00	
		0.00	37,347.57	0.00	0.00	37,347.57
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,097.77	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,097.77	0.00	0.00	5,097.77
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	23,741.24	0.00	0.00	
			0.00	0.00	0.00	
		0.00	23,741.24	0.00	0.00	23,741.24
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	7,918.76	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7,918.76	0.00	0.00	7,918.76
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	22,587.55	0.00	0.00	
			0.00	0.00	0.00	
		0.00	22,587.55	0.00	0.00	22,587.55
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	8,797.17	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8,797.17	0.00	0.00	8,797.17
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	51,677.49	0.00	0.00	
			0.00	0.00	0.00	
		0.00	51,677.49	0.00	0.00	51,677.49

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,292.51	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,292.51	0.00	0.00	5,292.51
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	21,151.36	0.00	0.00	
			0.00	0.00	0.00	
		0.00	21,151.36	0.00	0.00	21,151.36
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	39,285.67	0.00	0.00	
			0.00	0.00	0.00	
		0.00	39,285.67	0.00	0.00	39,285.67
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	96,189.99	9,895.25-	0.00	
			0.00	0.00	0.00	
		0.00	96,189.99	9,895.25-	0.00	86,294.74
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	76,696.16	0.00	0.00	
			0.00	0.00	0.00	
		0.00	76,696.16	0.00	0.00	76,696.16
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	158,050.12	0.00	0.00	
			0.00	0.00	0.00	
		0.00	158,050.12	0.00	0.00	158,050.12
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	24,457.60	0.00	0.00	
			0.00	0.00	0.00	
		0.00	24,457.60	0.00	0.00	24,457.60
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	55,814.19	0.00	0.00	
			0.00	0.00	0.00	
		0.00	55,814.19	0.00	0.00	55,814.19
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	44,652.80	0.00	0.00	
			0.00	0.00	0.00	
		0.00	44,652.80	0.00	0.00	44,652.80
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	32,307.56	0.00	0.00	
			0.00	0.00	0.00	
		0.00	32,307.56	0.00	0.00	32,307.56
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	54,930.65	0.00	0.00	
			0.00	0.00	0.00	
		0.00	54,930.65	0.00	0.00	54,930.65
97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	108,773.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	108,773.07	0.00	0.00	108,773.07

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97043	23-24 SCEIP ASMT 10 YEAR	0.00	7,703.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,703.81	0.00	0.00	7,703.81
97044	23-24 SCEIP ASMT 20 YEAR	0.00	3,673.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,673.81	0.00	0.00	3,673.81
97045	24-25 SCEIP ASMT 10 YEAR	0.00	4,602.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,602.49	0.00	0.00	4,602.49
97046	24-25 SCEIP ASMT 10 YEAR	0.00	40,648.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,648.38	0.00	0.00	40,648.38
97047	24-25 SCEIP 20 YR (WATER)	0.00	8,630.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,630.46	0.00	0.00	8,630.46
97048	24-25 SCEIP 20 YR (WATER)	0.00	58,749.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,749.70	0.00	0.00	58,749.70
97049	24-25 SCEIP ASMT 20 YEAR	0.00	30,546.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,546.90	0.00	0.00	30,546.90
97050	24-25 SCEIP ASMT 20 YEAR	0.00	154,132.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,132.91	0.00	0.00	154,132.91
Total Tax Distributed		0.00	598,657,618.31	1,922,992.08-	1,114,079.38-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	598,657,618.31	1,922,992.08-	1,114,079.38-	595,620,546.85

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	64,446.14	261.85-	17.46	
	Penalty Distributed		265.76	1.74-	0.00	
		0.00	64,711.90	263.59-	17.46	64,465.77
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	568,439.76	586.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	568,439.76	586.10-	0.00	567,853.66
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	45,120.00	136.00-	0.00	
	Penalty Distributed		273.60	0.00	0.00	
		0.00	45,393.60	136.00-	0.00	45,257.60

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51510	KENWOOD FIRE 2021 TAX	0.00	167,605.50	940.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,605.50	940.00-	0.00	166,665.50
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	47,047.00	230.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,047.00	230.00-	0.00	46,817.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	99,760.50	450.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,760.50	450.00-	0.00	99,310.50
53000	TIMBER COVE FIRE SPEC TAX	0.00	12,615.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,615.00	37.50-	0.00	12,577.50
53001	TIMBER COVE FIRE 2020 TAX	0.00	32,560.00	92.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,560.00	92.50-	0.00	32,467.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	961,790.50	3,069.00-	511.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	961,790.50	3,069.00-	511.50	959,233.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	69,360.84	240.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,360.84	240.00-	20.00	69,140.84
53201	GOLD RIDGE FIRE 2008 TAX	0.00	130,042.50	472.50-	45.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130,042.50	472.50-	45.00	129,615.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	733,249.16	2,657.87-	200.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733,249.16	2,657.87-	200.00	730,791.29
53400	CLOVERDALE FIRE SPEC TAX	0.00	203,918.00	616.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203,918.00	616.00-	0.00	203,302.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	276,087.23	1,499.30-	230.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	276,087.23	1,499.30-	230.66-	274,357.27
53900	SO CO FIRE DIST SPEC TAX	0.00	1,125,483.50	2,902.50-	101.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,125,483.50	2,902.50-	101.25	1,122,682.25

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53901	SO CO FIRE DIST 2006 TAX	0.00	2,385,427.40	5,330.60-	324.72	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,385,427.40	5,330.60-	324.72	2,380,421.52
54000	GRATON FIRE SPEC TAX	0.00	355,979.41	725.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	355,979.41	725.00-	0.00	355,254.41
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	1,036,422.11	5,019.31-	123.12	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,036,422.11	5,019.31-	123.12	1,031,525.92
54300	N SOCO FIRE SPEC TAX ZN 1	0.00	16,800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,800.00	0.00	0.00	16,800.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	23,994.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,994.68	0.00	0.00	23,994.68
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	1,110.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,110.33	0.00	0.00	1,110.33
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	4,693.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,693.34	0.00	0.00	4,693.34
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	2,082.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,082.78	0.00	0.00	2,082.78
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	954.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	954.21	0.00	0.00	954.21
56600	WINDS LLAD1 Z1 PARKS	0.00	219,992.25	542.00-	50.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,992.25	542.00-	50.00	219,500.25
56700	WINDS LLAD1 Z2 LIGHTING	0.00	63,434.10	180.03-	10.59	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,434.10	180.03-	10.59	63,264.66
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	87,498.32	274.72-	17.17	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,498.32	274.72-	17.17	87,240.77

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57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	15,300.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,300.00	100.00-	0.00	15,200.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	1,003.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,003.60	0.00	0.00	1,003.60
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	7,843.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,843.96	0.00	0.00	7,843.96
57160	WINDS LLAD2 Z110 HOL INN	0.00	3,712.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,712.05	0.00	0.00	3,712.05
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	897.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	897.37	0.00	0.00	897.37
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	3,051.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,051.40	0.00	0.00	3,051.40
57173	WINDS LLAD2 Z113 VICT OAK	0.00	27,867.12	0.00	348.02	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,867.12	0.00	348.02	28,215.14
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	686.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	686.70	0.00	0.00	686.70
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	1,637.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,637.12	0.00	0.00	1,637.12
57178	WINDS LLAD2 Z116 VETS VIL	0.00	5,415.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,415.78	0.00	0.00	5,415.78
57179	WINDS LLAD2 Z117 330ARATA	0.00	1,100.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,100.64	0.00	0.00	1,100.64
57180	WINDS LLAD2 Z118 SHAPTS	0.00	868.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	868.90	0.00	0.00	868.90

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57183	WINDS LLAD2 Z121 19HOLE	0.00	1,066.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,066.30	0.00	0.00	1,066.30
57185	WINDS LLAD2 ZN123 DREST	0.00	759.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	759.12	0.00	0.00	759.12
57187	WINDS LALD2 ZN125 OLDREDHW	0.00	1,705.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,705.36	0.00	0.00	1,705.36
57200	WINDS 82ACT Z101 SHIL OAK	0.00	5,942.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,942.48	0.00	0.00	5,942.48
57201	WINDS 82ACT Z103 WIN REDWOODS	0.00	1,822.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,822.69	0.00	0.00	1,822.69
57202	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	2,488.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,488.50	0.00	0.00	2,488.50
57203	WINDS 82ACT Z108 BELL VILLAGE	0.00	2,392.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,392.87	0.00	0.00	2,392.87
57205	WINDS 82ACT Z110 HOL INN	0.00	2,464.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,464.99	0.00	0.00	2,464.99
57206	WINDS 82ACT Z113 VICT OAK	0.00	8,405.88	0.00	100.07	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,405.88	0.00	100.07	8,505.95
57207	WINDS 82ACT Z115 LOS AMIGOS	0.00	2,146.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,146.15	0.00	0.00	2,146.15
57208	WINDS 82ACT Z116 VETS VIL	0.00	4,523.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,523.94	0.00	0.00	4,523.94
57209	WINDS 82ACT Z117 330ARATA	0.00	2,309.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,309.45	0.00	0.00	2,309.45

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57212	WINDS 1982 ZN 123 DREST	0.00	992.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	992.66	0.00	0.00	992.66
57214	WINDS 1982 ZN125 OLDREDHW	0.00	1,921.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,921.88	0.00	0.00	1,921.88
57500	FORESTVILLE SANI-SEWER	0.00	261,491.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261,491.09	0.00	0.00	261,491.09
57600	OCCIDENTAL CO SAN DIST	0.00	199,899.00	1,503.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199,899.00	1,503.00-	0.00	198,396.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	3,053,070.06	15,356.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,053,070.06	15,356.40-	0.00	3,037,713.66
57900	SONOMA VLY CO SAN DIST	0.00	8,710,611.47	31,429.88-	1,328.80	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,710,611.47	31,429.88-	1,328.80	8,680,510.39
58000	SOUTH PARK CO SAN DIST	0.00	2,152,831.62	24,466.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,152,831.62	24,466.54-	0.00	2,128,365.08
58400	SANTA ROSA PLAIN GSA FEE	0.00	182,023.09	444.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182,023.09	444.02-	0.00	181,579.07
58401	PETALUMA VALLEY GSA FEE	0.00	37,305.94	34.91-	21.82	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,305.94	34.91-	21.82	37,292.85
58402	SONOMA VALLEY GSA FEE	0.00	92,119.40	220.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,119.40	220.54-	0.00	91,898.86
60000	R & T CODE 506 INTEREST	0.00	645.51	0.00	51.38	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645.51	0.00	51.38	696.89
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	35,466.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35,466.70-	35,466.70-

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61301	SA MITCHEL/SHILOH/CNDE AD	0.00	146,730.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146,730.83	0.00	0.00	146,730.83
61900	SA MIRABEL HTS SEWER AD	0.00	42,494.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,494.58	0.00	0.00	42,494.58
62401	SA SO SONOMA BP ASMT DIST	0.00	183,304.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183,304.74	0.00	0.00	183,304.74
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	5,036.82	70.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,036.82	70.82-	0.00	4,966.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	25,191.07	127.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,191.07	127.08-	0.00	25,063.99
64201	SA RRCWD 2009-1 AD HOLLYDALE	0.00	6,898.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,898.98	0.00	0.00	6,898.98
64202	SA RRCWD 2009-2 AD RURAL CYN	0.00	15,300.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,300.25	0.00	0.00	15,300.25
64203	SA RRCWD 2009-3 AD MARIGOLD	0.00	4,679.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,679.85	0.00	0.00	4,679.85
66500	SA RRCWD AD SUMMERHOME PARK	0.00	23,828.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,828.42	0.00	0.00	23,828.42
67300	SA RRCWD AD HACIENDA	0.00	33,010.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,010.97	0.00	0.00	33,010.97
67400	SA CANON MANOR WEST A D	0.00	138,546.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,546.11	0.00	0.00	138,546.11
70100	RAINS CREEK WATER DIST	0.00	11,245.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,245.50	0.00	0.00	11,245.50

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70300	CAMP MEEKER P&R WTR IMPS	0.00	46,059.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,059.00	0.00	0.00	46,059.00
70400	SWEETWATER SPRINGS IMP #1	0.00	306,557.40	1,485.00-	198.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306,557.40	1,485.00-	198.00-	304,874.40
70500	RUSSIAN RIVER CTY WATER	0.00	16,351.54	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,351.54	15.00-	0.00	16,336.54
71000	CE ABATEMENT COSTS	0.00	323.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	323.32	0.00	0.00	323.32
71001	CC ABATEMENT COSTS	0.00	153,953.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,953.75	0.00	0.00	153,953.75
71500	GRATON CSD	0.00	437,620.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437,620.38	0.00	0.00	437,620.38
71700	SEA RANCH SAN ZONE	0.00	432,903.80	1,658.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	432,903.80	1,658.00-	0.00	431,245.80
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	93,408.00	84.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,408.00	84.00-	0.00	93,324.00
72100	PENNGROVE SAN ZONE	0.00	527,243.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	527,243.60	0.00	0.00	527,243.60
72300	GEYSERVILLE SAN ZONE	0.00	216,603.90	1,548.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216,603.90	1,548.00-	0.00	215,055.90
72400	CSA #41--MIRABEL HTS ZONE	0.00	169,878.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,878.37	0.00	0.00	169,878.37
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	2,237,826.60	1,998.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,237,826.60	1,998.00-	0.00	2,235,828.60

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72501	LRKFLD SWR CONN LOAN 1819	0.00	7,375.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,375.20	0.00	0.00	7,375.20
72502	LRKFLD SWR CONN LOAN 1920	0.00	10,532.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,532.97	0.00	0.00	10,532.97
72700	CSA #41-SALMON CREEK WTR	0.00	315.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315.00	0.00	0.00	315.00
72800	CSA #41-SALMON CREEK WTR	0.00	14,761.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,761.44	0.00	0.00	14,761.44
72910	CSA #41-FREESTONE WATER	0.00	4,714.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,714.20	0.00	0.00	4,714.20
73001	CSA #41-JENNER WATER	0.00	3,194.29	255.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,194.29	255.65-	0.00	2,938.64
74001	COAST LIFE-AMBULANCE	0.00	198,006.00	488.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198,006.00	488.00-	0.00	197,518.00
74002	COAST LIFE-URGENT CARE	0.00	148,444.00	370.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148,444.00	370.00-	0.00	148,074.00
74100	CLOVERDALE HLTH CARE DIST	0.00	63,567.00	162.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,567.00	162.00-	0.00	63,405.00
74200	MS-SONOMA MOSQUITO #1	0.00	846,228.50	2,721.00-	156.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	846,228.50	2,721.00-	156.00	843,663.50
74201	MS-SONOMA MOSQUITO #2	0.00	379,181.32	1,390.92-	62.77	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	379,181.32	1,390.92-	62.77	377,853.17
74600	PALM DRIVE HEALTH CARE	0.00	427,691.65	2,283.12-	84.56	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	427,691.65	2,283.12-	84.56	425,493.09

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74650	PALM DRIVE DETACH AREA	0.00	278,911.38	1,098.88-	34.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	278,911.38	1,098.88-	34.34-	277,778.16
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,551,687.50	7,000.00-	250.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,551,687.50	7,000.00-	250.00	1,544,937.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,405,762.50	4,425.00-	375.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,405,762.50	4,425.00-	375.00	1,401,712.50
75000	KENWOOD ELEM SPECIAL TAX	0.00	48,204.00	208.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,204.00	208.00-	0.00	47,996.00
75200	M/R CFD #1 WAUGH ELEM	0.00	270,284.54	316.54-	0.00	
	Penalty Distributed		498.23	0.00	0.00	
		0.00	270,782.77	316.54-	0.00	270,466.23
75301	WEST SOCO HIGH 2020 TAX	0.00	727,695.34	3,634.00-	79.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	727,695.34	3,634.00-	79.00	724,140.34
75500	FORT ROSS EL SPECIAL TAX	0.00	12,288.00	48.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,288.00	48.00-	24.00	12,264.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	302,512.50	750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	302,512.50	750.00-	0.00	301,762.50
75602	PETALUMA ELEM 2024 SPEC TAX	0.00	358,803.50	890.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358,803.50	890.00-	0.00	357,913.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	474,775.00	1,150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	474,775.00	1,150.00-	0.00	473,625.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	131,442.00	798.00-	38.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,442.00	798.00-	38.00	130,682.00
75950	COTATI-RP UNIF SPEC TAX	0.00	569,867.00	1,379.50-	267.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	569,867.00	1,379.50-	267.00	568,754.50

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76000	SHORELINE UNIF SPEC TAX	0.00	145,220.00	424.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,220.00	424.00-	0.00	144,796.00
76100	RINCON VLY ELEM SPEC TAX	0.00	596,537.25	1,887.00-	111.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	596,537.25	1,887.00-	111.00	594,761.25
76400	PET JUDITH COURT LAD	0.00	1,097.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,097.00	0.00	0.00	1,097.00
76600	PET ANNAS MEADOWS LAD	0.00	557.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	557.04	0.00	0.00	557.04
76800	PET LIBERTY FARMS LAD	0.00	4,167.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,167.54	0.00	0.00	4,167.54
76900	PET CORONA CREEK 2 LAD	0.00	1,689.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,689.30	0.00	0.00	1,689.30
77000	PET AMERICANA LAD	0.00	1,776.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,776.54	0.00	0.00	1,776.54
77100	PET KINGSFIELD LAD	0.00	253.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.35	0.00	0.00	253.35
77200	PET CASA DEL ORO LAD	0.00	1,885.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,885.94	0.00	0.00	1,885.94
77300	PET SYCAMORE HEIGHTS LAD	0.00	753.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	753.48	0.00	0.00	753.48
77400	PETALUMA WEED ABATEMENT	0.00	5,037.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,037.50	0.00	0.00	5,037.50
77500	PET MCNEAR LANDING LAD	0.00	6,955.20	82.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,955.20	82.80-	0.00	6,872.40

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77600	PET FAIRWAY MEADOWS LAD	0.00	3,828.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,828.74	0.00	0.00	3,828.74
77700	PET GLENBROOK LAD	0.00	1,980.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,980.72	0.00	0.00	1,980.72
77900	PET MEADOW PARK LAD	0.00	10,288.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,288.62	0.00	0.00	10,288.62
78000	PET TWIN CREEKS LAD	0.00	4,940.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,940.91	0.00	0.00	4,940.91
78100	PET PARK PLACE LAD	0.00	1,176.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,176.40	0.00	0.00	1,176.40
78200	PET WOODSIDE VILLAGE LAD	0.00	1,432.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,432.56	0.00	0.00	1,432.56
78300	PET SHELTER HILLS LAD	0.00	1,033.56	10.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,033.56	10.44-	0.00	1,023.12
78400	PET SPRING MEADOWS LAD	0.00	1,518.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,518.69	0.00	0.00	1,518.69
78500	PET ST JAMES ESTATES LAD	0.00	1,182.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,182.44	0.00	0.00	1,182.44
78600	PET VILLAGE EAST LAD	0.00	830.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	830.13	0.00	0.00	830.13
78700	PET VILLAGE MEADOWS LAD	0.00	4,217.36	62.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,217.36	62.02-	0.00	4,155.34
78800	PET CROSS CREEK LAD	0.00	4,664.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,664.40	0.00	0.00	4,664.40

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79000	PET WESTRIDGE LAD	0.00	6,164.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,164.22	0.00	0.00	6,164.22
79100	PET SON GLEN SF TH LAD	0.00	15,973.08	46.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,973.08	46.62-	0.00	15,926.46
79200	PET MOUNTAIN VALLEY LAD	0.00	5,159.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,159.00	0.00	0.00	5,159.00
79300	PET KINGSMILL LAD	0.00	6,333.60	56.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,333.60	56.55-	0.00	6,277.05
79400	PET COUNTRY CLUB EST LAD	0.00	3,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,400.00	0.00	0.00	3,400.00
79500	PET CADER FARM/HIGH LAD	0.00	14,739.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,739.17	0.00	0.00	14,739.17
79600	PET CRANE GLEN LAD	0.00	733.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733.68	0.00	0.00	733.68
79900	PET GRAYSTONE CREEK LAD	0.00	9,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,150.00	0.00	0.00	9,150.00
79920	PET AVILA RANCH LAD	0.00	5,107.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,107.65	0.00	0.00	5,107.65
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	6,865.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,865.28	0.00	0.00	6,865.28
80500	SEBASTOPOL LIGHTING MAINT	0.00	51,784.00	232.00-	16.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,784.00	232.00-	16.00	51,568.00
82800	SR STORM WATER ASMT	0.00	1,271,069.43	5,741.24-	270.18	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,271,069.43	5,741.24-	270.18	1,265,598.37

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
83300	SR STD #2004-1 STONY RANCH	0.00	456.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	456.56	0.00	0.00	456.56
84000	SR STD ST FRANCIS KNOLLS	0.00	1,014.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,014.25	0.00	0.00	1,014.25
84100	SR CODE ENFORCEMENT	0.00	3,404.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,404.47	0.00	0.00	3,404.47
84400	SR DOWNTOWN COMM BEN DIST	0.00	186,669.29	566.69-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,669.29	566.69-	0.00	186,102.60
84410	SR RAILRD SQ COM BEN DIST	0.00	110,151.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,151.23	0.00	0.00	110,151.23
85200	SR FIRE WEED ABATEMENT	0.00	6,651.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,651.79	0.00	0.00	6,651.79
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	17,194.32	260.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,194.32	260.52-	0.00	16,933.80
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	27,641.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,641.43	0.00	0.00	27,641.43
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	43,120.56	531.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,120.56	531.42-	0.00	42,589.14
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	217.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217.68	0.00	0.00	217.68
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	7,750.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,750.54	0.00	0.00	7,750.54
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	8,381.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,381.13	0.00	0.00	8,381.13

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMOR	0.00	7,861.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,861.57	0.00	0.00	7,861.57
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	42,700.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,700.82	0.00	0.00	42,700.82
87102	SR STD 2006-1 ZN9 THE GARDENS	0.00	9,232.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,232.98	0.00	0.00	9,232.98
87103	SR STD 2006-1 ZN9 LANTANA	0.00	17,663.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,663.04	0.00	0.00	17,663.04
87200	CLOV Z4 THE VINEYARDS	0.00	5,691.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,691.00	0.00	0.00	5,691.00
87300	CLOV Z5 IOLI RANCH	0.00	1,770.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,770.45	0.00	0.00	1,770.45
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	5,244.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,244.68	0.00	0.00	5,244.68
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	8,144.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,144.64	0.00	0.00	8,144.64
87800	CLOV Z2 VINTAGE MEADOWS	0.00	23,311.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,311.85	0.00	0.00	23,311.85
87900	CLOV Z3 THE COTTAGES	0.00	35,971.65	218.01-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,971.65	218.01-	0.00	35,753.64
87901	CLOV Z7 SUNRISE HILLS	0.00	1,792.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,792.18	0.00	0.00	1,792.18
88600	HBG Z1LLAD PARKLAND FARMS	0.00	51,354.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,354.72	0.00	0.00	51,354.72

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88700	HBG Z2LLAD HBG EST&RVR LN	0.00	3,435.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,435.44	0.00	0.00	3,435.44
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	39,131.86	0.00	86.15	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,131.86	0.00	86.15	39,218.01
88900	HBG Z4LLAD SENIOR HOUSING	0.00	3,396.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,396.72	0.00	0.00	3,396.72
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	9,646.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,646.27	0.00	0.00	9,646.27
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	7,027.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,027.56	0.00	0.00	7,027.56
88970	HBG Z7LLAD MILLDST	0.00	62,094.45	14,561.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,094.45	14,561.54-	0.00	47,532.91
89300	ROHNERT PARK FIRE 2000	0.00	340,003.37	779.79-	101.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	340,003.37	779.79-	101.50	339,325.08
89400	MR CFD 2015-01 SOUTHEAST	0.00	459,185.89	0.00	0.00	
	Penalty Distributed		811.86	0.00	0.00	
		0.00	459,997.75	0.00	0.00	459,997.75
89410	MR CFD 2019-01 WESTSIDE RES SVCS	0.00	69,824.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,824.23	0.00	0.00	69,824.23
89420	MR CFD 2021-01 BRISTOL SVCS	0.00	48,888.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,888.40	0.00	0.00	48,888.40
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	78,845.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,845.40	0.00	0.00	78,845.40
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	20,407.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,407.80	0.00	0.00	20,407.80

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90100	COTATI-Z7 GARDEN GATE	0.00	1,808.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,808.95	0.00	0.00	1,808.95
90300	COTATI-Z4 MACKLIN	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	480.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	480.00	0.00	0.00	480.00
90500	COTATI-Z3 SOMMERS	0.00	870.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	870.00	0.00	0.00	870.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	1,027.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,027.00	0.00	0.00	1,027.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	477.62	18.37-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	477.62	18.37-	0.00	459.25
90900	COTATI-Z6 OAK KNOLL	0.00	1,668.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEADOW	0.00	6,955.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,955.00	0.00	0.00	6,955.00
91200	COTATI-Z9 SANTERO WAY	0.00	7,092.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,092.00	0.00	0.00	7,092.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	2,963.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,963.74	0.00	0.00	2,963.74
91600	MR CFD 2017-01 COTATI PUB SVCS	0.00	22,823.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,823.37	0.00	0.00	22,823.37
92700	PET WISTERIA LAD	0.00	844.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	844.50	0.00	0.00	844.50

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92900	PET WESTVIEW ESTATES LAD	0.00	2,010.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,010.08	0.00	0.00	2,010.08
93000	PET WILLOW GLEN LAD	0.00	14,997.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,997.84	0.00	0.00	14,997.84
93100	PET STONERIDGE LAD	0.00	236.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236.52	0.00	0.00	236.52
93200	PET LANSDOWNE LAD	0.00	3,389.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,389.26	0.00	0.00	3,389.26
93300	MR PET CFD 2001-1 ADB CRK	0.00	5,512.10	0.00	0.00	
	Penalty Distributed		50.11	0.00	0.00	
		0.00	5,562.21	0.00	0.00	5,562.21
93310	MR CFD 2016-01 PET RIVER	0.00	95,855.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,855.10	0.00	0.00	95,855.10
93500	PET WASH CRK VILLAGE LAD	0.00	5,378.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,378.50	0.00	0.00	5,378.50
93600	PET TURNBRIDGE LAD	0.00	4,878.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,878.99	0.00	0.00	4,878.99
93700	PET STRATFORD PARK LAD	0.00	5,343.54	64.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,343.54	64.38-	0.00	5,279.16
93800	PET SOUTHGATE LAD	0.00	27,125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,125.00	0.00	0.00	27,125.00
93900	PET RIVERVIEW LAD	0.00	1,491.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,491.95	0.00	0.00	1,491.95
94000	WRCOG HERO PACE PROGRAM	0.00	214,702.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,702.83	0.00	0.00	214,702.83

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94100	WRCOG GREENWORKS CSPACE	0.00	332,814.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	332,814.70	0.00	0.00	332,814.70
95000	CSCDA AD 2007-01 SONOMA	0.00	185,347.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185,347.33	0.00	0.00	185,347.33
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	17,039.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,039.88	0.00	0.00	17,039.88
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	55,475.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,475.89	0.00	0.00	55,475.89
95300	CSCDA SCIP AD 19-01 KESSING RANCH	0.00	46,833.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,833.89	0.00	0.00	46,833.89
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	0.00	134,295.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,295.45	0.00	0.00	134,295.45
95500	CSCDA SCIP AD 21-01 CASA GRANDE	0.00	39,507.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,507.33	0.00	0.00	39,507.33
95600	MR CSCDA CFD 2022-12 IA 1 SVCS SOMO VIL	0.00	78,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,185.00	0.00	0.00	78,185.00
95610	MR CSCDA CFD 2022-12 IA 1 FAC SOMO VIL	0.00	188,487.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188,487.08	0.00	0.00	188,487.08
96000	CSCDA CALFIRST PACE PROGRAM	0.00	193,687.31	820.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193,687.31	820.68-	0.00	192,866.63
96010	CSCDA PACE FUNDING	0.00	22,357.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,357.86	0.00	0.00	22,357.86
96020	CSCDA E3/FORTIFI PACE	0.00	5,665.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,665.11	0.00	0.00	5,665.11

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96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	538,100.50	1,310.00-	0.00	
	Penalty Distributed		417.05	0.00	0.00	
		0.00	538,517.55	1,310.00-	0.00	537,207.55
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	702,217.00	0.00	0.00	
	Penalty Distributed		1,448.90	0.00	0.00	
		0.00	703,665.90	0.00	0.00	703,665.90
96102	MR CSCDA CFD 15-01 #3 UNIV DIST	0.00	351,289.50	1,782.00-	1,782.00	
	Penalty Distributed		920.50	0.00	0.00	
		0.00	352,210.00	1,782.00-	1,782.00	352,210.00
96200	SF BAY RESTORATION AUTH	0.00	849,328.00	2,712.00-	174.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	849,328.00	2,712.00-	174.00	846,790.00
96300	MR GSFA CFD 2014-1 PACE	0.00	341,547.00	0.00	0.00	
	Penalty Distributed		2,955.54	0.00	0.00	
		0.00	344,502.54	0.00	0.00	344,502.54
98000	10% PENALTY-TAX COLL	0.00	1,934,512.23	21,395.97-	5,882.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,934,512.23	21,395.97-	5,882.49-	1,907,233.77
98200	REDEMPTION PEN/INT-TAX COLL	0.00	0.00	0.00	2,849.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,849.69-	2,849.69-
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	12,460.00	20.00-	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,460.00	20.00-	40.00-	12,400.00
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	47,467,908.96	189,756.62-	37,553.82-	
Total Penalty Distributed			7,641.55	1.74-	0.00	
Totals, Non-Teeter Tax Codes		0.00	47,475,550.51	189,758.36-	37,553.82-	47,248,238.33

County of SONOMA
Property System - Auditor
Apportionment

Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 12/13/2024 and 4/14/2025 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
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Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 12/13/2024 and 4/14/2025 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 OI	57204	WINDS 82ACT Z109 VINT OAKS ON	100.00%
57161	WINDS 82ACT Z110 HOL INN	57205	WINDS 82ACT Z110 HOL INN	100.00%
57174	WINDS 82ACT Z113 VICT OAK	57206	WINDS 82ACT Z113 VICT OAK	100.00%
57177	WINDS 82ACT Z115 LOS AMIGOS	57207	WINDS 82ACT Z115 LOS AMIGOS	100.00%
73000	CSA #41-JENNER WATER	73001	CSA #41-JENNER WATER	100.00%
74601	PALM DRIVE 2004-05 SUPPL	74600	PALM DRIVE HEALTH CARE	100.00%
75300	WEST SO CTY UHSD SPEC TAX	75301	WEST SOCO HIGH 2020 TAX	100.00%
75701	SEBASTOPOL ELEM SPEC TAX SL	75700	SEBASTOPOL ELEM SPEC TAX	100.00%