

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	157.10	0.00	0.00	157.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 2010	90013545	0.00	3.14	0.00	0.00	3.14
36311	CLOVERDALE UNIF 2018	90013549	0.00	9.74	0.00	0.00	9.74
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
42300	CITY OF CLOVERDALE-D	80052200	0.00	15.38	0.00	0.00	15.38
98000	10% PENALTY-TAX COLL	80050300	0.00	9.61	0.00	0.00	9.61

TRA 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	157.10	0.00	0.00	157.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.08	0.00	0.00	1.08
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 2010	90013545	0.00	3.14	0.00	0.00	3.14
36311	CLOVERDALE UNIF 2018	90013549	0.00	9.74	0.00	0.00	9.74
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
42300	CITY OF CLOVERDALE-D	80052200	0.00	15.38	0.00	0.00	15.38
98000	10% PENALTY-TAX COLL	80050300	0.00	9.61	0.00	0.00	9.61

TRA 001-001	All-Years Totals:		0.00	201.91	0.00	0.00	201.91
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TRA 001-012 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	35.37	0.00	0.00	35.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.24	0.00	0.00	0.24
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.14	0.00	0.00	0.14
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.70	0.00	0.00	0.70
36311	CLOVERDALE UNIF 2018	90013549	0.00	2.19	0.00	0.00	2.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.77	0.00	0.00	0.77
42300	CITY OF CLOVERDALE-D	80052200	0.00	3.46	0.00	0.00	3.46
98000	10% PENALTY-TAX COLL	80050300	0.00	4.32	0.00	0.00	4.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	35.37	0.00	0.00	35.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.24	0.00	0.00	0.24
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.14	0.00	0.00	0.14
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.70	0.00	0.00	0.70

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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	2.19	0.00	0.00	2.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.77	0.00	0.00	0.77
42300	CITY OF CLOVERDALE-D	80052200	0.00	3.46	0.00	0.00	3.46
98000	10% PENALTY-TAX COLL	80050300	0.00	4.32	0.00	0.00	4.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-012 All-Years Totals:			0.00	67.59	0.00	0.00	67.59

TRA 002-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	68.88	0.00	0.00	68.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
38701	HEALDSBURG SFID#1 20	90013539	0.00	1.89	0.00	0.00	1.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	2.68	0.00	0.00	2.68
38705	HEALDSBURG UNIF 2016	90013579	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.79	0.00	0.00	0.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.51	0.00	0.00	1.51
98000	10% PENALTY-TAX COLL	80050300	0.00	7.87	0.00	0.00	7.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	68.88	0.00	0.00	68.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
38701	HEALDSBURG SFID#1 20	90013539	0.00	1.89	0.00	0.00	1.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	2.68	0.00	0.00	2.68
38705	HEALDSBURG UNIF 2016	90013579	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.79	0.00	0.00	0.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.51	0.00	0.00	1.51
98000	10% PENALTY-TAX COLL	80050300	0.00	7.87	0.00	0.00	7.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 002-016 All-Years Totals: 0.00 106.64 0.00 0.00 106.64

TRA 003-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,456.82	0.00	0.00	4,456.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.09	0.00	0.00	31.09
18100	PETALUMA ELEM 1991 BC	90013519	0.00	17.73	0.00	0.00	17.73
18110	PETALUMA ELEM 2014 BC	90013569	0.00	57.83	0.00	0.00	57.83
36500	PETALUMA HIGH 1992 BC	90013541	0.00	13.28	0.00	0.00	13.28
36510	PETALUMA HIGH 2014 BC	90013570	0.00	84.60	0.00	0.00	84.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.15	0.00	0.00	51.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	97.95	0.00	0.00	97.95

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	345.23	0.00	0.00	345.23
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 003-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	105.92	0.00	223.37-	117.45-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.74	0.00	1.56-	0.82-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1.05	0.00	2.23-	1.18-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1.80	0.00	3.79-	1.99-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.95	0.00	2.01-	1.06-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.27	0.00	2.68-	1.41-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.37	0.00	2.90-	1.53-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.54	0.00	5.36-	2.82-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.79-	19.79-
98000	10% PENALTY-TAX COLL	80050300	0.00	11.56	0.00	0.00	11.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	4,562.74	0.00	223.37-	4,339.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.83	0.00	1.56-	30.27
18100	PETALUMA ELEM 1991 BC	90013519	0.00	18.78	0.00	2.23-	16.55
18110	PETALUMA ELEM 2014 BC	90013569	0.00	59.63	0.00	3.79-	55.84
36500	PETALUMA HIGH 1992 BC	90013541	0.00	14.23	0.00	2.01-	12.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	85.87	0.00	2.68-	83.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.52	0.00	2.90-	49.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.49	0.00	5.36-	95.13
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	19.79-	19.79-
98000	10% PENALTY-TAX COLL	80050300	0.00	356.79	0.00	0.00	356.79
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 003-006 All-Years Totals:			0.00	5,522.88	0.00	263.69-	5,259.19
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TRA 003-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,665.82	506.34-	0.00	2,159.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.59	3.54-	0.00	15.05
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	63.91	12.15-	0.00	51.76
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	53.22	10.12-	0.00	43.10
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7.94	1.51-	0.00	6.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	50.58	9.62-	0.00	40.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.57	5.82-	0.00	24.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.57	11.13-	0.00	47.44
98000	10% PENALTY-TAX COLL	80050300	0.00	294.87	0.00	0.00	294.87
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

County of SONOMA
Property System - Auditor
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,665.82	506.34-	0.00	2,159.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.59	3.54-	0.00	15.05
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	63.91	12.15-	0.00	51.76
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	53.22	10.12-	0.00	43.10
36500	PETALUMA HIGH 1992 BC	90013541	0.00	7.94	1.51-	0.00	6.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	50.58	9.62-	0.00	40.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.57	5.82-	0.00	24.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.57	11.13-	0.00	47.44
98000	10% PENALTY-TAX COLL	80050300	0.00	294.87	0.00	0.00	294.87
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 003-011 All-Years Totals:			0.00	3,384.07	560.23-	0.00	2,823.84
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TRA 003-065 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	469.20	0.00	0.00	469.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.27	0.00	0.00	3.27
20650	CINNABAR ELEM 2014 BC	90013572	0.00	11.25	0.00	0.00	11.25
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1.40	0.00	0.00	1.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.90	0.00	0.00	8.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.38	0.00	0.00	5.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.31	0.00	0.00	10.31
98000	10% PENALTY-TAX COLL	80050300	0.00	15.47	0.00	0.00	15.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-065 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	326.71	0.00	0.00	326.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.28	0.00	0.00	2.28
20650	CINNABAR ELEM 2014 BC	90013572	0.00	7.84	0.00	0.00	7.84
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.45	0.00	0.00	2.45
36510	PETALUMA HIGH 2014 BC	90013570	0.00	6.20	0.00	0.00	6.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.51	0.00	0.00	7.51

TRA 003-065 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	326.71	0.00	0.00	326.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.28	0.00	0.00	2.28
20650	CINNABAR ELEM 2014 BC	90013572	0.00	7.84	0.00	0.00	7.84
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.94	0.00	0.00	2.94
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.92	0.00	0.00	3.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.24	0.00	0.00	4.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.84	0.00	0.00	7.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,122.62	0.00	0.00	1,122.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.83	0.00	0.00	7.83
20650	CINNABAR ELEM 2014 BC	90013572	0.00	26.93	0.00	0.00	26.93
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6.79	0.00	0.00	6.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.02	0.00	0.00	19.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.54	0.00	0.00	13.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.66	0.00	0.00	25.66
98000	10% PENALTY-TAX COLL	80050300	0.00	15.47	0.00	0.00	15.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-065 All-Years Totals:			0.00	1,257.86	0.00	0.00	1,257.86
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TRA 003-080 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	449.63	0.00	0.00	449.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.13	0.00	0.00	3.13
24150	WAUGH SFID#1 2016 BOI	90013583	0.00	14.37	0.00	0.00	14.37
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1.33	0.00	0.00	1.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.52	0.00	0.00	8.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.16	0.00	0.00	5.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.88	0.00	0.00	9.88
98000	10% PENALTY-TAX COLL	80050300	0.00	34.66	0.00	0.00	34.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-080 Total All Years

00001	PROP 13 TAX RATE		0.00	449.63	0.00	0.00	449.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.13	0.00	0.00	3.13
24150	WAUGH SFID#1 2016 BOI	90013583	0.00	14.37	0.00	0.00	14.37
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1.33	0.00	0.00	1.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.52	0.00	0.00	8.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.16	0.00	0.00	5.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.88	0.00	0.00	9.88
98000	10% PENALTY-TAX COLL	80050300	0.00	34.66	0.00	0.00	34.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-080 All-Years Totals:			0.00	546.68	0.00	0.00	546.68
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TRA 004-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	516.38	0.00	0.00	516.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.58	0.00	0.00	3.58
18302	SANTA ROSA ELEM 2002	90013562	0.00	4.09	0.00	0.00	4.09
18303	SANTA ROSA ELEM 2014	90013574	0.00	8.74	0.00	0.00	8.74

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18304	SANTA ROSA ELEM 2022	90013592	0.00	13.92	0.00	0.00	13.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5.14	0.00	0.00	5.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9.25	0.00	0.00	9.25
36704	SR HIGH DIST 2022 BONC	90013596	0.00	14.41	0.00	0.00	14.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.89	0.00	0.00	5.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.34	0.00	0.00	11.34
98000	10% PENALTY-TAX COLL	80050300	0.00	59.25	0.00	0.00	59.25
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	939.64	0.00	0.00	939.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.56	0.00	0.00	6.56
18302	SANTA ROSA ELEM 2002	90013562	0.00	8.44	0.00	0.00	8.44
18303	SANTA ROSA ELEM 2014	90013574	0.00	15.96	0.00	0.00	15.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10.32	0.00	0.00	10.32
36703	SR HIGH DIST 2014 BONC	90013575	0.00	17.38	0.00	0.00	17.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.26	0.00	0.00	11.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.60	0.00	0.00	21.60
98000	10% PENALTY-TAX COLL	80050300	0.00	103.10	0.00	0.00	103.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	939.64	0.00	0.00	939.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.56	0.00	0.00	6.56
18300	SANTA ROSA ELEM 1997	90013562	0.00	4.22	0.00	0.00	4.22
18302	SANTA ROSA ELEM 2002	90013562	0.00	10.32	0.00	0.00	10.32
18303	SANTA ROSA ELEM 2014	90013574	0.00	16.90	0.00	0.00	16.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.68	0.00	0.00	12.68
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14.08	0.00	0.00	14.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.20	0.00	0.00	12.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.54	0.00	0.00	22.54
98000	10% PENALTY-TAX COLL	80050300	0.00	103.90	0.00	0.00	103.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-002 Total All Years

00001	PROP 13 TAX RATE		0.00	2,395.66	0.00	0.00	2,395.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.70	0.00	0.00	16.70
18300	SANTA ROSA ELEM 1997	90013562	0.00	4.22	0.00	0.00	4.22
18302	SANTA ROSA ELEM 2002	90013562	0.00	22.85	0.00	0.00	22.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	41.60	0.00	0.00	41.60
18304	SANTA ROSA ELEM 2022	90013592	0.00	13.92	0.00	0.00	13.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	28.14	0.00	0.00	28.14

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BONC	90013575	0.00	40.71	0.00	0.00	40.71
36704	SR HIGH DIST 2022 BONC	90013596	0.00	14.41	0.00	0.00	14.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	29.35	0.00	0.00	29.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.48	0.00	0.00	55.48
98000	10% PENALTY-TAX COLL	80050300	0.00	266.25	0.00	0.00	266.25
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-002 All-Years Totals:			0.00	3,049.29	0.00	0.00	3,049.29

TRA 004-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,140.96	0.00	0.00	1,140.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.97	0.00	0.00	7.97
24500	WRIGHT ELEM 1992 BON	90013532	0.00	31.33	0.00	0.00	31.33
24510	WRIGHT ELEM 2012 BON	90013533	0.00	29.63	0.00	0.00	29.63
36702	SR HIGH DIST 2002 BONC	90013543	0.00	11.38	0.00	0.00	11.38
36703	SR HIGH DIST 2014 BONC	90013575	0.00	20.51	0.00	0.00	20.51
36704	SR HIGH DIST 2022 BONC	90013596	0.00	31.91	0.00	0.00	31.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.08	0.00	0.00	13.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.07	0.00	0.00	25.07
98000	10% PENALTY-TAX COLL	80050300	0.00	131.15	0.00	0.00	131.15
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,140.96	0.00	0.00	1,140.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.97	0.00	0.00	7.97
24500	WRIGHT ELEM 1992 BON	90013532	0.00	31.33	0.00	0.00	31.33
24510	WRIGHT ELEM 2012 BON	90013533	0.00	29.63	0.00	0.00	29.63
36702	SR HIGH DIST 2002 BONC	90013543	0.00	11.38	0.00	0.00	11.38
36703	SR HIGH DIST 2014 BONC	90013575	0.00	20.51	0.00	0.00	20.51
36704	SR HIGH DIST 2022 BONC	90013596	0.00	31.91	0.00	0.00	31.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.08	0.00	0.00	13.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.07	0.00	0.00	25.07
98000	10% PENALTY-TAX COLL	80050300	0.00	131.15	0.00	0.00	131.15
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-004 All-Years Totals:			0.00	1,522.99	0.00	0.00	1,522.99
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TRA 004-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,004.17	0.00	0.00	5,004.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.87	0.00	0.00	34.87
24004	RINCON VLY ELEM 2004 E	90013522	0.00	104.95	0.00	0.00	104.95
24010	RINCON VLY ELEM 2014 E	90013571	0.00	104.95	0.00	0.00	104.95

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BONC	90013543	0.00	49.92	0.00	0.00	49.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	89.97	0.00	0.00	89.97
36704	SR HIGH DIST 2022 BONC	90013596	0.00	139.98	0.00	0.00	139.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.43	0.00	0.00	57.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	109.97	0.00	0.00	109.97
98000	10% PENALTY-TAX COLL	80050300	0.00	440.64	0.00	0.00	440.64
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 004-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	831.78	0.00	0.00	831.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.82	0.00	0.00	5.82
24004	RINCON VLY ELEM 2004	90013522	0.00	17.46	0.00	0.00	17.46
24010	RINCON VLY ELEM 2014	90013571	0.00	17.46	0.00	0.00	17.46
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9.14	0.00	0.00	9.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15.38	0.00	0.00	15.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.98	0.00	0.00	9.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.12	0.00	0.00	19.12
98000	10% PENALTY-TAX COLL	80050300	0.00	92.60	0.00	0.00	92.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,290.36	0.00	0.00	1,290.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.03	0.00	0.00	9.03
24004	RINCON VLY ELEM 2004	90013522	0.00	25.79	0.00	0.00	25.79
24010	RINCON VLY ELEM 2014	90013571	0.00	27.09	0.00	0.00	27.09
36702	SR HIGH DIST 2002 BONC	90013543	0.00	17.41	0.00	0.00	17.41
36703	SR HIGH DIST 2014 BONC	90013575	0.00	19.33	0.00	0.00	19.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.76	0.00	0.00	16.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.96	0.00	0.00	30.96
98000	10% PENALTY-TAX COLL	80050300	0.00	92.60	0.00	0.00	92.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	823.54	0.00	0.00	823.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.76	0.00	0.00	5.76
24004	RINCON VLY ELEM 2004	90013522	0.00	16.46	0.00	0.00	16.46
24010	RINCON VLY ELEM 2014	90013571	0.00	17.28	0.00	0.00	17.28
36700	SR HIGH DIST 1991 BONC	90013543	0.00	6.16	0.00	0.00	6.16
36702	SR HIGH DIST 2002 BONC	90013543	0.00	11.10	0.00	0.00	11.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	12.34	0.00	0.00	12.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.70	0.00	0.00	10.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.76	0.00	0.00	19.76

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	92.30	0.00	0.00	92.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-009 Total All Years

00001	PROP 13 TAX RATE		0.00	7,949.85	0.00	0.00	7,949.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	55.48	0.00	0.00	55.48
24004	RINCON VLY ELEM 2004	90013522	0.00	164.66	0.00	0.00	164.66
24010	RINCON VLY ELEM 2014	90013571	0.00	166.78	0.00	0.00	166.78
36700	SR HIGH DIST 1991 BOND	90013543	0.00	6.16	0.00	0.00	6.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	87.57	0.00	0.00	87.57
36703	SR HIGH DIST 2014 BOND	90013575	0.00	137.02	0.00	0.00	137.02
36704	SR HIGH DIST 2022 BOND	90013596	0.00	139.98	0.00	0.00	139.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.87	0.00	0.00	94.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	179.81	0.00	0.00	179.81
98000	10% PENALTY-TAX COLL	80050300	0.00	718.14	0.00	0.00	718.14
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 004-009	All-Years Totals:		0.00	10,000.32	0.00	0.00	10,000.32
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TRA 004-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,305.61	0.00	0.00	1,305.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.11	0.00	0.00	9.11
18810	PINER-OLIVET ELEM 2011	90013521	0.00	23.47	0.00	0.00	23.47
36702	SR HIGH DIST 2002 BOND	90013543	0.00	13.02	0.00	0.00	13.02
36703	SR HIGH DIST 2014 BOND	90013575	0.00	23.47	0.00	0.00	23.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	36.52	0.00	0.00	36.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.97	0.00	0.00	14.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.69	0.00	0.00	28.69
98000	10% PENALTY-TAX COLL	80050300	0.00	124.09	0.00	0.00	124.09
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-027 Total All Years

00001	PROP 13 TAX RATE		0.00	1,305.61	0.00	0.00	1,305.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.11	0.00	0.00	9.11
18810	PINER-OLIVET ELEM 2011	90013521	0.00	23.47	0.00	0.00	23.47
36702	SR HIGH DIST 2002 BOND	90013543	0.00	13.02	0.00	0.00	13.02
36703	SR HIGH DIST 2014 BOND	90013575	0.00	23.47	0.00	0.00	23.47
36704	SR HIGH DIST 2022 BOND	90013596	0.00	36.52	0.00	0.00	36.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.97	0.00	0.00	14.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.69	0.00	0.00	28.69
98000	10% PENALTY-TAX COLL	80050300	0.00	124.09	0.00	0.00	124.09
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-027 All-Years Totals:			0.00	1,658.95	0.00	0.00	1,658.95
TRA 004-091 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,849.71	0.00	0.00	1,849.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.92	0.00	0.00	12.92
18302	SANTA ROSA ELEM 2002	90013562	0.00	14.75	0.00	0.00	14.75
18303	SANTA ROSA ELEM 2014	90013574	0.00	31.40	0.00	0.00	31.40
18304	SANTA ROSA ELEM 2022	90013592	0.00	49.92	0.00	0.00	49.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	18.46	0.00	0.00	18.46
36703	SR HIGH DIST 2014 BONC	90013575	0.00	33.26	0.00	0.00	33.26
36704	SR HIGH DIST 2022 BONC	90013596	0.00	51.75	0.00	0.00	51.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.21	0.00	0.00	21.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.64	0.00	0.00	40.64
98000	10% PENALTY-TAX COLL	80050300	0.00	169.66	0.00	0.00	169.66
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,849.71	0.00	0.00	1,849.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.92	0.00	0.00	12.92
18302	SANTA ROSA ELEM 2002	90013562	0.00	14.75	0.00	0.00	14.75
18303	SANTA ROSA ELEM 2014	90013574	0.00	31.40	0.00	0.00	31.40
18304	SANTA ROSA ELEM 2022	90013592	0.00	49.92	0.00	0.00	49.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	18.46	0.00	0.00	18.46
36703	SR HIGH DIST 2014 BONC	90013575	0.00	33.26	0.00	0.00	33.26
36704	SR HIGH DIST 2022 BONC	90013596	0.00	51.75	0.00	0.00	51.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.21	0.00	0.00	21.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.64	0.00	0.00	40.64
98000	10% PENALTY-TAX COLL	80050300	0.00	169.66	0.00	0.00	169.66
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-091 All-Years Totals:			0.00	2,413.68	0.00	0.00	2,413.68
TRA 004-112 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	222.70	0.00	0.00	222.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.54	0.00	0.00	1.54
18810	PINER-OLIVET ELEM 2011	90013521	0.00	4.00	0.00	0.00	4.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.22	0.00	0.00	2.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4.00	0.00	0.00	4.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.56	0.00	0.00	2.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.88	0.00	0.00	4.88

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	24.80	0.00	0.00	24.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-112 Total All Years

00001	PROP 13 TAX RATE		0.00	222.70	0.00	0.00	222.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.54	0.00	0.00	1.54
18810	PINER-OLIVET ELEM 2011	90013521	0.00	4.00	0.00	0.00	4.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.22	0.00	0.00	2.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4.00	0.00	0.00	4.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.56	0.00	0.00	2.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.88	0.00	0.00	4.88
98000	10% PENALTY-TAX COLL	80050300	0.00	24.80	0.00	0.00	24.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-112	All-Years Totals:		0.00	292.92	0.00	0.00	292.92
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TRA 004-136 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	200.67	0.00	0.00	200.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.40	0.00	0.00	1.40
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	8.62	0.00	0.00	8.62
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	4.21	0.00	0.00	4.21
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1.50	0.00	0.00	1.50
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.60	0.00	0.00	2.60
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	5.01	0.00	0.00	5.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.00	0.00	0.00	2.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.61	0.00	0.00	3.61
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5.61	0.00	0.00	5.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.41	0.00	0.00	4.41
98000	10% PENALTY-TAX COLL	80050300	0.00	24.19	0.00	0.00	24.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-136 Total All Years

00001	PROP 13 TAX RATE		0.00	200.67	0.00	0.00	200.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.40	0.00	0.00	1.40
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	8.62	0.00	0.00	8.62
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	4.21	0.00	0.00	4.21
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1.50	0.00	0.00	1.50
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2.60	0.00	0.00	2.60
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	5.01	0.00	0.00	5.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.00	0.00	0.00	2.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.61	0.00	0.00	3.61

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5.61	0.00	0.00	5.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.41	0.00	0.00	4.41
98000	10% PENALTY-TAX COLL	80050300	0.00	24.19	0.00	0.00	24.19
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-136 All-Years Totals:			0.00	286.13	0.00	0.00	286.13

TRA 004-311 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	95.37	0.00	0.00	95.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.66	0.00	0.00	0.66
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	4.10	0.00	0.00	4.10
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2.00	0.00	0.00	2.00
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	0.71	0.00	0.00	0.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1.23	0.00	0.00	1.23
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2.38	0.00	0.00	2.38
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.95	0.00	0.00	0.95
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.71	0.00	0.00	1.71
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2.67	0.00	0.00	2.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.09	0.00	0.00	1.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.09	0.00	0.00	2.09
98000	10% PENALTY-TAX COLL	80050300	0.00	11.49	0.00	0.00	11.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-311 Total All Years

00001	PROP 13 TAX RATE		0.00	95.37	0.00	0.00	95.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.66	0.00	0.00	0.66
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	4.10	0.00	0.00	4.10
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2.00	0.00	0.00	2.00
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	0.71	0.00	0.00	0.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1.23	0.00	0.00	1.23
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2.38	0.00	0.00	2.38
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.95	0.00	0.00	0.95
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.71	0.00	0.00	1.71
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2.67	0.00	0.00	2.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.09	0.00	0.00	1.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.09	0.00	0.00	2.09
98000	10% PENALTY-TAX COLL	80050300	0.00	11.49	0.00	0.00	11.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-311 All-Years Totals:			0.00	146.45	0.00	0.00	146.45
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-322 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	745.28	0.00	0.00	745.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.18	0.00	0.00	5.18
24101	ROSELAND ELEM 2012 B	90013559	0.00	20.84	0.00	0.00	20.84
24102	ROSELAND ELEM 2020 B	90013589	0.00	8.92	0.00	0.00	8.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.44	0.00	0.00	7.44
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13.40	0.00	0.00	13.40
36704	SR HIGH DIST 2022 BONC	90013596	0.00	20.84	0.00	0.00	20.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.54	0.00	0.00	8.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.36	0.00	0.00	16.36
98000	10% PENALTY-TAX COLL	80050300	0.00	84.66	0.00	0.00	84.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-322 RDA TC 49000 (2016) Total All Years							
00001	PROP 13 TAX RATE		0.00	745.28	0.00	0.00	745.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.18	0.00	0.00	5.18
24101	ROSELAND ELEM 2012 B	90013559	0.00	20.84	0.00	0.00	20.84
24102	ROSELAND ELEM 2020 B	90013589	0.00	8.92	0.00	0.00	8.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.44	0.00	0.00	7.44
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13.40	0.00	0.00	13.40
36704	SR HIGH DIST 2022 BONC	90013596	0.00	20.84	0.00	0.00	20.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.54	0.00	0.00	8.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.36	0.00	0.00	16.36
98000	10% PENALTY-TAX COLL	80050300	0.00	84.66	0.00	0.00	84.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-322 All-Years Totals:			0.00	971.46	0.00	0.00	971.46

TRA 005-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	286.04	457.57-	0.00	171.53-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.00	3.20-	0.00	1.20-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.71	1.14-	0.00	0.43-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	6.00	9.60-	0.00	3.60-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	4.00	6.40-	0.00	2.40-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2.00	3.20-	0.00	1.20-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.71	1.14-	0.00	0.43-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.86	4.57-	0.00	1.71-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.15	11.43-	0.00	4.28-
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.28	5.26-	0.00	1.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.29	10.06-	0.00	3.77-
98000	10% PENALTY-TAX COLL	80050300	0.00	32.10	0.00	0.00	32.10

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

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	286.04	457.57-	0.00	171.53-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.00	3.20-	0.00	1.20-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.71	1.14-	0.00	0.43-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	6.00	9.60-	0.00	3.60-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	4.00	6.40-	0.00	2.40-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	2.00	3.20-	0.00	1.20-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.71	1.14-	0.00	0.43-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2.86	4.57-	0.00	1.71-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.15	11.43-	0.00	4.28-
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.28	5.26-	0.00	1.98-
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.29	10.06-	0.00	3.77-
98000	10% PENALTY-TAX COLL	80050300	0.00	32.10	0.00	0.00	32.10
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 005-001 All-Years Totals:			0.00	373.14	513.57-	0.00	140.43-

TRA 006-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,482.04	0.00	0.00	2,482.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.34	0.00	0.00	17.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	49.09	0.00	0.00	49.09
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	18.58	0.00	0.00	18.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	59.53	0.00	0.00	59.53
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	84.35	0.00	0.00	84.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.53	0.00	0.00	28.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.57	0.00	0.00	54.57
98000	10% PENALTY-TAX COLL	80050300	0.00	216.32	0.00	0.00	216.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 006-000 Total All Years

00001	PROP 13 TAX RATE		0.00	2,482.04	0.00	0.00	2,482.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.34	0.00	0.00	17.34
07400	SONOMA VLY HCD 2008 E	65040200	0.00	49.09	0.00	0.00	49.09
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	18.58	0.00	0.00	18.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	59.53	0.00	0.00	59.53
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	84.35	0.00	0.00	84.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.53	0.00	0.00	28.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.57	0.00	0.00	54.57
98000	10% PENALTY-TAX COLL	80050300	0.00	216.32	0.00	0.00	216.32
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 006-000 All-Years Totals:			0.00	3,090.35	0.00	0.00	3,090.35
TRA 007-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,634.58	0.00	0.00	2,634.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.37	0.00	0.00	18.37
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	92.15	0.00	0.00	92.15
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	100.05	0.00	0.00	100.05
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	105.34	0.00	0.00	105.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.23	0.00	0.00	30.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.92	0.00	0.00	57.92
98000	10% PENALTY-TAX COLL	80050300	0.00	303.79	0.00	0.00	303.79
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 007-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	115.82-	115.82-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.81-	0.81-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	4.34-	4.34-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	4.28-	4.28-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	4.63-	4.63-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.38-	1.38-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.66-	2.66-
TRA 007-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	115.82-	115.82-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.81-	0.81-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	5.21-	5.21-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	4.63-	4.63-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	4.74-	4.74-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.50-	1.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.77-	2.77-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.68-	10.68-
TRA 007-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	115.82-	115.82-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.81-	0.81-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	8.68-	8.68-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	4.63-	4.63-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	4.74-	4.74-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.50-	1.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.77-	2.77-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.03-	15.03-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 007-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	115.82-	115.82-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.81-	0.81-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	9.61-	9.61-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	4.63-	4.63-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	4.74-	4.74-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.50-	1.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.77-	2.77-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.59-	18.59-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	7.00-	7.00-
TRA 007-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	89.35-	89.35-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.62-	0.62-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	7.50-	7.50-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	3.57-	3.57-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	3.66-	3.66-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.25-	1.25-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	1.96-	1.96-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.11-	18.11-
TRA 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,634.58	0.00	552.63-	2,081.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.37	0.00	3.86-	14.51
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	92.15	0.00	35.34-	56.81
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	100.05	0.00	21.74-	78.31
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	105.34	0.00	22.51-	82.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.23	0.00	7.13-	23.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	57.92	0.00	12.93-	44.99
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	62.41-	62.41-
98000	10% PENALTY-TAX COLL	80050300	0.00	303.79	0.00	7.00-	296.79
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 007-003 All-Years Totals: 0.00 3,482.43 0.00 725.55- 2,756.88

TRA 007-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,386.20	0.00	0.00	1,386.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.66	0.00	0.00	9.66
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	48.49	0.00	0.00	48.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	52.65	0.00	0.00	52.65
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	55.42	0.00	0.00	55.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.90	0.00	0.00	15.90

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.46	0.00	0.00	30.46
98000	10% PENALTY-TAX COLL	80050300	0.00	159.84	0.00	0.00	159.84
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	1,386.20	0.00	0.00	1,386.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.66	0.00	0.00	9.66
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	48.49	0.00	0.00	48.49
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	52.65	0.00	0.00	52.65
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	55.42	0.00	0.00	55.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.90	0.00	0.00	15.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.46	0.00	0.00	30.46
98000	10% PENALTY-TAX COLL	80050300	0.00	159.84	0.00	0.00	159.84
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 007-006	All-Years Totals:		0.00	1,858.62	0.00	0.00	1,858.62
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TRA 007-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,518.84	0.00	0.00	7,518.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.44	0.00	0.00	52.44
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	262.97	0.00	0.00	262.97
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	285.52	0.00	0.00	285.52
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	300.53	0.00	0.00	300.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.23	0.00	0.00	86.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.25	0.00	0.00	165.25
98000	10% PENALTY-TAX COLL	80050300	0.00	804.88	0.00	0.00	804.88
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

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

00001	PROP 13 TAX RATE		0.00	7,518.84	0.00	0.00	7,518.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.44	0.00	0.00	52.44
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	262.97	0.00	0.00	262.97
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	285.52	0.00	0.00	285.52
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	300.53	0.00	0.00	300.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.23	0.00	0.00	86.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.25	0.00	0.00	165.25
98000	10% PENALTY-TAX COLL	80050300	0.00	804.88	0.00	0.00	804.88
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA 007-007	All-Years Totals:		0.00	9,896.66	0.00	0.00	9,896.66
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TRA 008-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	659.07	0.00	0.00	659.07
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.60	0.00	0.00	4.60
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	23.06	0.00	0.00	23.06
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	25.01	0.00	0.00	25.01
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	26.35	0.00	0.00	26.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.56	0.00	0.00	7.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.49	0.00	0.00	14.49
98000	10% PENALTY-TAX COLL	80050300	0.00	75.99	0.00	0.00	75.99
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-004 Total All Years

00001	PROP 13 TAX RATE		0.00	659.07	0.00	0.00	659.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.60	0.00	0.00	4.60
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	23.06	0.00	0.00	23.06
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	25.01	0.00	0.00	25.01
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	26.35	0.00	0.00	26.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.56	0.00	0.00	7.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.49	0.00	0.00	14.49
98000	10% PENALTY-TAX COLL	80050300	0.00	75.99	0.00	0.00	75.99
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-004 All-Years Totals:			0.00	896.13	0.00	0.00	896.13
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TRA 008-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	316.16	0.00	0.00	316.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	11.06	0.00	0.00	11.06
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	12.00	0.00	0.00	12.00
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.64	0.00	0.00	12.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.94	0.00	0.00	6.94
98000	10% PENALTY-TAX COLL	80050300	0.00	36.46	0.00	0.00	36.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 008-005 Total All Years

00001	PROP 13 TAX RATE		0.00	316.16	0.00	0.00	316.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	11.06	0.00	0.00	11.06
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	12.00	0.00	0.00	12.00
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	12.64	0.00	0.00	12.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.94	0.00	0.00	6.94
98000	10% PENALTY-TAX COLL	80050300	0.00	36.46	0.00	0.00	36.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 008-005 All-Years Totals:			0.00	421.08	0.00	0.00	421.08
TRA 009-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,761.28	0.00	0.00	3,761.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.26	0.00	0.00	26.26
38908	WINDSOR UNIF 2008 BON	90013553	0.00	139.11	0.00	0.00	139.11
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	46.96	0.00	0.00	46.96
38911	WINDSOR UNIF 2016 BON	90013581	0.00	146.62	0.00	0.00	146.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.20	0.00	0.00	43.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.71	0.00	0.00	82.71
98000	10% PENALTY-TAX COLL	80050300	0.00	424.54	0.00	0.00	424.54
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 009-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,761.28	0.00	0.00	3,761.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.26	0.00	0.00	26.26
38908	WINDSOR UNIF 2008 BON	90013553	0.00	139.11	0.00	0.00	139.11
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	46.96	0.00	0.00	46.96
38911	WINDSOR UNIF 2016 BON	90013581	0.00	146.62	0.00	0.00	146.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.20	0.00	0.00	43.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.71	0.00	0.00	82.71
98000	10% PENALTY-TAX COLL	80050300	0.00	424.54	0.00	0.00	424.54
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 009-004 All-Years Totals:			0.00	4,870.68	0.00	0.00	4,870.68
TRA 009-032 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	248.14	0.00	0.00	248.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.72	0.00	0.00	1.72
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.18	0.00	0.00	9.18
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.10	0.00	0.00	3.10
38911	WINDSOR UNIF 2016 BON	90013581	0.00	9.66	0.00	0.00	9.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.44	0.00	0.00	5.44
98000	10% PENALTY-TAX COLL	80050300	0.00	28.00	0.00	0.00	28.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	248.14	0.00	0.00	248.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.72	0.00	0.00	1.72
38908	WINDSOR UNIF 2008 BON	90013553	0.00	9.18	0.00	0.00	9.18
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.10	0.00	0.00	3.10

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BON	90013581	0.00	9.66	0.00	0.00	9.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.44	0.00	0.00	5.44
98000	10% PENALTY-TAX COLL	80050300	0.00	28.00	0.00	0.00	28.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-032	All-Years Totals:		0.00	328.08	0.00	0.00	328.08
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TRA 057-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	94.94	0.00	0.00	94.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.66	0.00	0.00	0.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.23	0.00	0.00	0.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.09	0.00	0.00	1.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.08	0.00	0.00	2.08
40410	SHORELINE UNIF 2009 B	80051300	0.00	1.00	0.00	0.00	1.00
40411	SHORELINE UNIF 2018 B	80051301	0.00	0.68	0.00	0.00	0.68
40412	SHORELINE UNIF 2018 B	80051301	0.00	0.98	0.00	0.00	0.98
40413	SHORELINE UNIF 2009 B	80051300	0.00	0.84	0.00	0.00	0.84
98000	10% PENALTY-TAX COLL	80050300	0.00	10.25	0.00	0.00	10.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-009 Total All Years

00001	PROP 13 TAX RATE		0.00	94.94	0.00	0.00	94.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.66	0.00	0.00	0.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.23	0.00	0.00	0.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.09	0.00	0.00	1.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.08	0.00	0.00	2.08
40410	SHORELINE UNIF 2009 B	80051300	0.00	1.00	0.00	0.00	1.00
40411	SHORELINE UNIF 2018 B	80051301	0.00	0.68	0.00	0.00	0.68
40412	SHORELINE UNIF 2018 B	80051301	0.00	0.98	0.00	0.00	0.98
40413	SHORELINE UNIF 2009 B	80051300	0.00	0.84	0.00	0.00	0.84
98000	10% PENALTY-TAX COLL	80050300	0.00	10.25	0.00	0.00	10.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-009	All-Years Totals:		0.00	132.75	0.00	0.00	132.75
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TRA 058-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,079.32	0.00	0.00	8,079.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.33	0.00	0.00	56.33
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	347.14	0.00	0.00	347.14
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	169.42	0.00	0.00	169.42
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	60.34	0.00	0.00	60.34

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	104.84	0.00	0.00	104.84
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	201.72	0.00	0.00	201.72
36702	SR HIGH DIST 2002 BONI	90013543	0.00	80.56	0.00	0.00	80.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	145.23	0.00	0.00	145.23
36704	SR HIGH DIST 2022 BONI	90013596	0.00	226.01	0.00	0.00	226.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.66	0.00	0.00	92.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.51	0.00	0.00	177.51
98000	10% PENALTY-TAX COLL	80050300	0.00	874.16	0.00	0.00	874.16
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00

TRA 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	8,079.32	0.00	0.00	8,079.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.33	0.00	0.00	56.33
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	347.14	0.00	0.00	347.14
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	169.42	0.00	0.00	169.42
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	60.34	0.00	0.00	60.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	104.84	0.00	0.00	104.84
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	201.72	0.00	0.00	201.72
36702	SR HIGH DIST 2002 BONI	90013543	0.00	80.56	0.00	0.00	80.56
36703	SR HIGH DIST 2014 BONI	90013575	0.00	145.23	0.00	0.00	145.23
36704	SR HIGH DIST 2022 BONI	90013596	0.00	226.01	0.00	0.00	226.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	92.66	0.00	0.00	92.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	177.51	0.00	0.00	177.51
98000	10% PENALTY-TAX COLL	80050300	0.00	874.16	0.00	0.00	874.16
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00

TRA 058-004	All-Years Totals:		0.00	11,115.24	0.00	0.00	11,115.24
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TRA 083-001 Tax Year 2023

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

TRA 083-001 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	195.44-	0.00	195.44-
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	1.36-	0.00	1.36-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.48-	0.00	0.48-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	1.94-	0.00	1.94-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	4.88-	0.00	4.88-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	2.24-	0.00	2.24-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	4.28-	0.00	4.28-
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	244.00-	0.00	244.00-
74002	COAST LIFE-URGENT CA	66020100	0.00	0.00	148.00-	0.00	148.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	30.13-	0.00	30.13-
TRA 083-001 All-Years Totals:			0.00	0.00	632.75-	0.00	632.75-

TRA 087-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	285.66	0.00	0.00	285.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.98	0.00	0.00	1.98
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2.14	0.00	0.00	2.14
38809	GEYSERVILLE UNIF 2020	90013587	0.00	9.98	0.00	0.00	9.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.28	0.00	0.00	6.28
98000	10% PENALTY-TAX COLL	80050300	0.00	30.92	0.00	0.00	30.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-008 Total All Years

00001	PROP 13 TAX RATE		0.00	285.66	0.00	0.00	285.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.98	0.00	0.00	1.98
38808	GEYSERVILLE UNIF 2008	90013548	0.00	2.14	0.00	0.00	2.14
38809	GEYSERVILLE UNIF 2020	90013587	0.00	9.98	0.00	0.00	9.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.28	0.00	0.00	6.28
98000	10% PENALTY-TAX COLL	80050300	0.00	30.92	0.00	0.00	30.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-008 All-Years Totals:			0.00	360.24	0.00	0.00	360.24
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TRA 090-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	421.40-	0.00	421.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	2.94-	0.00	2.94-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	1.05-	0.00	1.05-
18201	GRAVENSTEIN ELEM 201	90013558	0.00	0.00	10.53-	0.00	10.53-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	1.05-	0.00	1.05-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	4.21-	0.00	4.21-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	10.53-	0.00	10.53-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	4.84-	0.00	4.84-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	9.27-	0.00	9.27-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	46.58-	0.00	46.58-

TRA 090-003 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	421.40-	0.00	421.40-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	2.94-	0.00	2.94-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	1.05-	0.00	1.05-
18201	GRAVENSTEIN ELEM 201	90013558	0.00	0.00	10.53-	0.00	10.53-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	1.05-	0.00	1.05-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	4.21-	0.00	4.21-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	10.53-	0.00	10.53-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	4.84-	0.00	4.84-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	9.27-	0.00	9.27-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	46.58-	0.00	46.58-

TRA 090-003 All-Years Totals:			0.00	0.00	512.40-	0.00	512.40-
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TRA 120-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	940.17	0.00	0.00	940.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.55	0.00	0.00	6.55
20603	MARK WEST ELEM 2002 F	90013514	0.00	25.35	0.00	0.00	25.35
20610	MARK WEST ELEM 2010 F	90013515	0.00	10.31	0.00	0.00	10.31
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9.37	0.00	0.00	9.37
36703	SR HIGH DIST 2014 BONC	90013575	0.00	16.91	0.00	0.00	16.91
36704	SR HIGH DIST 2022 BONC	90013596	0.00	26.29	0.00	0.00	26.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.80	0.00	0.00	10.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.65	0.00	0.00	20.65
98000	10% PENALTY-TAX COLL	80050300	0.00	106.61	0.00	0.00	106.61
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 120-009 Total All Years

00001	PROP 13 TAX RATE		0.00	940.17	0.00	0.00	940.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.55	0.00	0.00	6.55
20603	MARK WEST ELEM 2002 F	90013514	0.00	25.35	0.00	0.00	25.35
20610	MARK WEST ELEM 2010 F	90013515	0.00	10.31	0.00	0.00	10.31
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9.37	0.00	0.00	9.37
36703	SR HIGH DIST 2014 BONC	90013575	0.00	16.91	0.00	0.00	16.91
36704	SR HIGH DIST 2022 BONC	90013596	0.00	26.29	0.00	0.00	26.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.80	0.00	0.00	10.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.65	0.00	0.00	20.65
98000	10% PENALTY-TAX COLL	80050300	0.00	106.61	0.00	0.00	106.61
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 120-009 All-Years Totals:			0.00	1,233.01	0.00	0.00	1,233.01
TRA 120-018 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,430.47	0.00	0.00	1,430.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.99	0.00	0.00	9.99
20603	MARK WEST ELEM 2002 F	90013514	0.00	38.61	0.00	0.00	38.61
20610	MARK WEST ELEM 2010 F	90013515	0.00	15.70	0.00	0.00	15.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	14.29	0.00	0.00	14.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	25.72	0.00	0.00	25.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	40.02	0.00	0.00	40.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.42	0.00	0.00	16.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.44	0.00	0.00	31.44
98000	10% PENALTY-TAX COLL	80050300	0.00	162.25	0.00	0.00	162.25
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 120-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,430.47	0.00	0.00	1,430.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.99	0.00	0.00	9.99
20603	MARK WEST ELEM 2002 F	90013514	0.00	38.61	0.00	0.00	38.61
20610	MARK WEST ELEM 2010 F	90013515	0.00	15.70	0.00	0.00	15.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	14.29	0.00	0.00	14.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	25.72	0.00	0.00	25.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	40.02	0.00	0.00	40.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.42	0.00	0.00	16.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.44	0.00	0.00	31.44
98000	10% PENALTY-TAX COLL	80050300	0.00	162.25	0.00	0.00	162.25
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 120-018 All-Years Totals:			0.00	1,864.91	0.00	0.00	1,864.91
TRA 130-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	40.58	0.00	0.00	40.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
18601	OAK GROVE ELEM 2014 F	90013573	0.00	0.84	0.00	0.00	0.84
18602	OAK GROVE ELEM 2018 F	90013530	0.00	1.30	0.00	0.00	1.30
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.40	0.00	0.00	0.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.88	0.00	0.00	0.88

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	2.29	0.00	0.00	2.29
TRA 130-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	40.58	0.00	0.00	40.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.84	0.00	0.00	0.84
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1.30	0.00	0.00	1.30
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.40	0.00	0.00	0.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.88	0.00	0.00	0.88
98000	10% PENALTY-TAX COLL	80050300	0.00	2.29	0.00	0.00	2.29
TRA 130-009 All-Years Totals:			0.00	48.23	0.00	0.00	48.23

TRA 130-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	180.73	0.00	0.00	180.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.26	0.00	0.00	1.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.45	0.00	0.00	0.45
18601	OAK GROVE ELEM 2014 E	90013573	0.00	3.79	0.00	0.00	3.79
18602	OAK GROVE ELEM 2018 E	90013530	0.00	5.87	0.00	0.00	5.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.45	0.00	0.00	0.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.51	0.00	0.00	4.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.07	0.00	0.00	2.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.97	0.00	0.00	3.97
98000	10% PENALTY-TAX COLL	80050300	0.00	20.49	0.00	0.00	20.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-019 Total All Years

00001	PROP 13 TAX RATE		0.00	180.73	0.00	0.00	180.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.26	0.00	0.00	1.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.45	0.00	0.00	0.45
18601	OAK GROVE ELEM 2014 E	90013573	0.00	3.79	0.00	0.00	3.79
18602	OAK GROVE ELEM 2018 E	90013530	0.00	5.87	0.00	0.00	5.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.45	0.00	0.00	0.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	4.51	0.00	0.00	4.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.07	0.00	0.00	2.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.97	0.00	0.00	3.97
98000	10% PENALTY-TAX COLL	80050300	0.00	20.49	0.00	0.00	20.49

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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

TRA 130-019	All-Years Totals:		0.00	245.39	0.00	0.00	245.39
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TRA 138-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	849.54	0.00	0.00	849.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.94	0.00	0.00	5.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.38	0.00	0.00	3.38
18110	PETALUMA ELEM 2014 BC	90013569	0.00	11.04	0.00	0.00	11.04
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.54	0.00	0.00	2.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	16.14	0.00	0.00	16.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.76	0.00	0.00	9.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.68	0.00	0.00	18.68
98000	10% PENALTY-TAX COLL	80050300	0.00	91.70	0.00	0.00	91.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-009 Total All Years

00001	PROP 13 TAX RATE		0.00	849.54	0.00	0.00	849.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.94	0.00	0.00	5.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.38	0.00	0.00	3.38
18110	PETALUMA ELEM 2014 BC	90013569	0.00	11.04	0.00	0.00	11.04
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.54	0.00	0.00	2.54
36510	PETALUMA HIGH 2014 BC	90013570	0.00	16.14	0.00	0.00	16.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.76	0.00	0.00	9.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.68	0.00	0.00	18.68
98000	10% PENALTY-TAX COLL	80050300	0.00	91.70	0.00	0.00	91.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-009	All-Years Totals:		0.00	1,028.72	0.00	0.00	1,028.72
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TRA 158-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,073.54	0.00	0.00	2,073.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.46	0.00	0.00	14.46
07400	SONOMA VLY HCD 2008 E	65040200	0.00	40.99	0.00	0.00	40.99
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	15.49	0.00	0.00	15.49
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	49.72	0.00	0.00	49.72
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	70.46	0.00	0.00	70.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.81	0.00	0.00	23.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.57	0.00	0.00	45.57
98000	10% PENALTY-TAX COLL	80050300	0.00	233.35	0.00	0.00	233.35
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,073.54	0.00	0.00	2,073.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.46	0.00	0.00	14.46
07400	SONOMA VLY HCD 2008 E	65040200	0.00	40.99	0.00	0.00	40.99
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	15.49	0.00	0.00	15.49
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	49.72	0.00	0.00	49.72
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	70.46	0.00	0.00	70.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.81	0.00	0.00	23.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	45.57	0.00	0.00	45.57
98000	10% PENALTY-TAX COLL	80050300	0.00	233.35	0.00	0.00	233.35
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 158-036 All-Years Totals:			0.00	2,727.39	0.00	0.00	2,727.39
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TRA 158-082 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,020.68	158.53-	56.00-	806.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.08	1.10-	0.39-	5.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	20.16	3.13-	1.10-	15.93
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	7.59	1.18-	0.42-	5.99
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	24.44	3.80-	1.34-	19.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	34.64	5.39-	1.90-	27.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.67	1.82-	0.64-	9.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.42	3.48-	1.23-	17.71
98000	10% PENALTY-TAX COLL	80050300	0.00	114.79	0.00	0.00	114.79
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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

00001	PROP 13 TAX RATE		0.00	1,020.68	158.53-	56.00-	806.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.08	1.10-	0.39-	5.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	20.16	3.13-	1.10-	15.93
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	7.59	1.18-	0.42-	5.99
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	24.44	3.80-	1.34-	19.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	34.64	5.39-	1.90-	27.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.67	1.82-	0.64-	9.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.42	3.48-	1.23-	17.71
98000	10% PENALTY-TAX COLL	80050300	0.00	114.79	0.00	0.00	114.79
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 158-082 All-Years Totals:			0.00	1,403.47	178.43-	63.02-	1,162.02
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TRA 158-085 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,286.87	0.00	0.00	1,286.87
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.95	0.00	0.00	8.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	25.46	0.00	0.00	25.46
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	9.59	0.00	0.00	9.59
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	30.84	0.00	0.00	30.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	43.71	0.00	0.00	43.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.75	0.00	0.00	14.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.27	0.00	0.00	28.27
98000	10% PENALTY-TAX COLL	80050300	0.00	138.37	0.00	0.00	138.37
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 158-085 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	468.08	0.00	0.00	468.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.27	0.00	0.00	3.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	9.31	0.00	0.00	9.31
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8.18	0.00	0.00	8.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9.35	0.00	0.00	9.35
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	16.84	0.00	0.00	16.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.60	0.00	0.00	5.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.75	0.00	0.00	10.75
98000	10% PENALTY-TAX COLL	80050300	0.00	46.63	0.00	0.00	46.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-085 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	410.79	0.00	0.00	410.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.87	0.00	0.00	2.87
07400	SONOMA VLY HCD 2008 E	65040200	0.00	8.33	0.00	0.00	8.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	8.21	0.00	0.00	8.21
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4.92	0.00	0.00	4.92
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	16.84	0.00	0.00	16.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.85	0.00	0.00	9.85
98000	10% PENALTY-TAX COLL	80050300	0.00	46.71	0.00	0.00	46.71
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	2,165.74	0.00	0.00	2,165.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.09	0.00	0.00	15.09
07400	SONOMA VLY HCD 2008 E	65040200	0.00	43.10	0.00	0.00	43.10
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	25.98	0.00	0.00	25.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	45.11	0.00	0.00	45.11
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	77.39	0.00	0.00	77.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.69	0.00	0.00	25.69

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.87	0.00	0.00	48.87
98000	10% PENALTY-TAX COLL	80050300	0.00	231.71	0.00	0.00	231.71
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 158-085 All-Years Totals:			0.00	2,838.68	0.00	0.00	2,838.68

TRA 178-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	427.13	0.00	0.00	427.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
24201	WILMAR ELEM 2012 BONI	90013563	0.00	11.10	0.00	0.00	11.10
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1.27	0.00	0.00	1.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.10	0.00	0.00	8.10
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
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00

TRA 178-008 Total All Years

00001	PROP 13 TAX RATE		0.00	427.13	0.00	0.00	427.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.98	0.00	0.00	2.98
24201	WILMAR ELEM 2012 BONI	90013563	0.00	11.10	0.00	0.00	11.10
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1.27	0.00	0.00	1.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.10	0.00	0.00	8.10
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
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00

TRA 178-008 All-Years Totals:			0.00	729.87	0.00	0.00	729.87
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TRA 181-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	161.41	0.00	0.00	161.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.12	0.00	0.00	1.12
41400	NAPA VLY COLLEGE 2002	80053801	0.00	3.05	0.00	0.00	3.05
41510	CALISTOGA JT UNIF 2010	80054100	0.00	4.27	0.00	0.00	4.27
41511	CALISTOGA JT UNIF 2022	80054101	0.00	5.56	0.00	0.00	5.56
98000	10% PENALTY-TAX COLL	80050300	0.00	17.54	0.00	0.00	17.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 181-005 Total All Years

00001	PROP 13 TAX RATE		0.00	161.41	0.00	0.00	161.41
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.12	0.00	0.00	1.12
41400	NAPA VLY COLLEGE 2002	80053801	0.00	3.05	0.00	0.00	3.05
41510	CALISTOGA JT UNIF 2010	80054100	0.00	4.27	0.00	0.00	4.27
41511	CALISTOGA JT UNIF 2022	80054101	0.00	5.56	0.00	0.00	5.56
98000	10% PENALTY-TAX COLL	80050300	0.00	17.54	0.00	0.00	17.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 181-005 All-Years Totals:			0.00	212.95	0.00	0.00	212.95
OVERALL TOTALS			0.00	80,587.84	2,397.38-	1,052.26-	77,138.20

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	29,970.46	0.00	4,593.51-	25,376.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	209.71	0.00	32.15-	177.56
36300	CLOVERDALE UNIF 1999	90013544	0.00	119.79	0.00	18.37-	101.42
36310	CLOVERDALE UNIF 2010	90013545	0.00	599.32	0.00	91.87-	507.45
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,858.10	0.00	284.79-	1,573.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	344.57	0.00	52.82-	291.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	659.25	0.00	101.05-	558.20
42300	CITY OF CLOVERDALE-D	80052200	0.00	2,937.05	0.00	450.16-	2,486.89
53400	CLOVERDALE FIRE SPEC	64030100	0.00	869.00	0.00	0.00	869.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	55.25-	55.25-
74100	CLOVERDALE HLTH CARI	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	290.12	0.00	0.00	290.12
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
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,989.57	0.00	0.00	1,989.57
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 001-000 Total All Years

00001	PROP 13 TAX RATE		0.00	29,970.46	0.00	4,593.51-	25,376.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	209.71	0.00	32.15-	177.56
36300	CLOVERDALE UNIF 1999	90013544	0.00	119.79	0.00	18.37-	101.42
36310	CLOVERDALE UNIF 2010	90013545	0.00	599.32	0.00	91.87-	507.45
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,858.10	0.00	284.79-	1,573.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	344.57	0.00	52.82-	291.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	659.25	0.00	101.05-	558.20
42300	CITY OF CLOVERDALE-D	80052200	0.00	2,937.05	0.00	450.16-	2,486.89
53400	CLOVERDALE FIRE SPEC	64030100	0.00	869.00	0.00	0.00	869.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	55.25-	55.25-
74100	CLOVERDALE HLTH CARI	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	290.12	0.00	0.00	290.12
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
97018	14-15 SCEIP ASMT 20 YE/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,989.57	0.00	0.00	1,989.57
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 001-000	All-Years Totals:		0.00	41,727.94	0.00	5,679.97-	36,047.97
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TRA 001-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	47,354.44	0.00	0.00	47,354.44
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	331.38	0.00	0.00	331.38
36300	CLOVERDALE UNIF 1999	90013544	0.00	189.28	0.00	0.00	189.28
36310	CLOVERDALE UNIF 2010	90013545	0.00	946.98	0.00	0.00	946.98
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,935.89	0.00	0.00	2,935.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	544.47	0.00	0.00	544.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,041.70	0.00	0.00	1,041.70
42300	CITY OF CLOVERDALE-D	80052200	0.00	4,640.63	0.00	0.00	4,640.63
53400	CLOVERDALE FIRE SPEC	64030100	0.00	902.00	0.00	0.00	902.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	335.15	0.00	0.00	335.15
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	2,949.31	0.00	0.00	2,949.31
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 001-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	41.22	0.00	0.00	41.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.28	0.00	0.00	0.28
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.16	0.00	0.00	0.16
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.82	0.00	0.00	0.82
36311	CLOVERDALE UNIF 2018	90013549	0.00	2.55	0.00	0.00	2.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.94	0.00	0.00	0.94
42300	CITY OF CLOVERDALE-D	80052200	0.00	4.03	0.00	0.00	4.03

TRA 001-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	40.41	0.00	0.00	40.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.28	0.00	0.00	0.28
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.20	0.00	0.00	0.20
36310	CLOVERDALE UNIF 2010	90013545	0.00	1.01	0.00	0.00	1.01
36311	CLOVERDALE UNIF 2018	90013549	0.00	2.50	0.00	0.00	2.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.96	0.00	0.00	0.96
42300	CITY OF CLOVERDALE-D	80052200	0.00	3.96	0.00	0.00	3.96

TRA 001-001 Total All Years

00001	PROP 13 TAX RATE		0.00	47,436.07	0.00	0.00	47,436.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	331.94	0.00	0.00	331.94
36300	CLOVERDALE UNIF 1999	90013544	0.00	189.64	0.00	0.00	189.64
36310	CLOVERDALE UNIF 2010	90013545	0.00	948.81	0.00	0.00	948.81
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,940.94	0.00	0.00	2,940.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	545.48	0.00	0.00	545.48

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,043.60	0.00	0.00	1,043.60
42300	CITY OF CLOVERDALE-D	80052200	0.00	4,648.62	0.00	0.00	4,648.62
53400	CLOVERDALE FIRE SPEC	64030100	0.00	902.00	0.00	0.00	902.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	335.15	0.00	0.00	335.15
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	2,949.31	0.00	0.00	2,949.31
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 001-001	All-Years Totals:		0.00	64,550.56	0.00	0.00	64,550.56
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TRA 001-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	33,510.39	0.00	0.00	33,510.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	234.50	0.00	0.00	234.50
36300	CLOVERDALE UNIF 1999	90013544	0.00	133.96	0.00	0.00	133.96
36310	CLOVERDALE UNIF 2010	90013545	0.00	670.13	0.00	0.00	670.13
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,077.57	0.00	0.00	2,077.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	385.31	0.00	0.00	385.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	737.16	0.00	0.00	737.16
42300	CITY OF CLOVERDALE-D	80052200	0.00	3,283.95	0.00	0.00	3,283.95
53400	CLOVERDALE FIRE SPEC	64030100	0.00	671.00	0.00	0.00	671.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	220.48	0.00	0.00	220.48
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	311.16	0.00	0.00	311.16
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	240.36	0.00	0.00	240.36
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,778.94	0.00	0.00	2,778.94
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 001-007 Total All Years

00001	PROP 13 TAX RATE		0.00	33,510.39	0.00	0.00	33,510.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	234.50	0.00	0.00	234.50
36300	CLOVERDALE UNIF 1999	90013544	0.00	133.96	0.00	0.00	133.96
36310	CLOVERDALE UNIF 2010	90013545	0.00	670.13	0.00	0.00	670.13
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,077.57	0.00	0.00	2,077.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	385.31	0.00	0.00	385.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	737.16	0.00	0.00	737.16
42300	CITY OF CLOVERDALE-D	80052200	0.00	3,283.95	0.00	0.00	3,283.95
53400	CLOVERDALE FIRE SPEC	64030100	0.00	671.00	0.00	0.00	671.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	270.00	0.00	0.00	270.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	220.48	0.00	0.00	220.48
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,125.00	0.00	0.00	1,125.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	311.16	0.00	0.00	311.16
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	240.36	0.00	0.00	240.36
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,778.94	0.00	0.00	2,778.94
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 001-007	All-Years Totals:		0.00	46,899.91	0.00	0.00	46,899.91
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TRA 001-011 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	43,376.02	0.00	0.00	43,376.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	303.55	0.00	0.00	303.55
36300	CLOVERDALE UNIF 1999	90013544	0.00	173.44	0.00	0.00	173.44
36310	CLOVERDALE UNIF 2010	90013545	0.00	867.44	0.00	0.00	867.44
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,689.23	0.00	0.00	2,689.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	498.73	0.00	0.00	498.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	954.16	0.00	0.00	954.16
42300	CITY OF CLOVERDALE-D	80052200	0.00	4,250.77	0.00	0.00	4,250.77
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,562.00	0.00	0.00	1,562.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	336.94	0.00	0.00	336.94
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,568.03	0.00	0.00	2,568.03
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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

00001	PROP 13 TAX RATE		0.00	43,376.02	0.00	0.00	43,376.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	303.55	0.00	0.00	303.55
36300	CLOVERDALE UNIF 1999	90013544	0.00	173.44	0.00	0.00	173.44
36310	CLOVERDALE UNIF 2010	90013545	0.00	867.44	0.00	0.00	867.44
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,689.23	0.00	0.00	2,689.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	498.73	0.00	0.00	498.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	954.16	0.00	0.00	954.16
42300	CITY OF CLOVERDALE-D	80052200	0.00	4,250.77	0.00	0.00	4,250.77
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,562.00	0.00	0.00	1,562.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	336.94	0.00	0.00	336.94
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,568.03	0.00	0.00	2,568.03

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 001-011	All-Years Totals:		0.00	59,304.31	0.00	0.00	59,304.31
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TRA 001-012 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,742.95	0.00	0.00	17,742.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.16	0.00	0.00	124.16
36300	CLOVERDALE UNIF 1999	90013544	0.00	70.94	0.00	0.00	70.94
36310	CLOVERDALE UNIF 2010	90013545	0.00	354.82	0.00	0.00	354.82
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,100.03	0.00	0.00	1,100.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.00	0.00	0.00	204.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	390.32	0.00	0.00	390.32
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,738.78	0.00	0.00	1,738.78
53400	CLOVERDALE FIRE SPEC	64030100	0.00	594.00	0.00	0.00	594.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	181.24	0.00	0.00	181.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
87400	CLOV Z6 BROOKSIDE TEI	80052200	0.00	751.48	0.00	0.00	751.48
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	885.08	0.00	0.00	885.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 001-012 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,386.22-	3,386.22-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	23.70-	23.70-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	13.54-	13.54-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	67.72-	67.72-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	209.94-	209.94-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	40.63-	40.63-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	77.88-	77.88-
42300	CITY OF CLOVERDALE-D	80052200	0.00	0.00	0.00	331.84-	331.84-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	160.20-	160.20-

TRA 001-012 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,319.83-	3,319.83-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	23.23-	23.23-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	16.59-	16.59-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	82.99-	82.99-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	205.82-	205.82-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	43.15-	43.15-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	79.67-	79.67-
42300	CITY OF CLOVERDALE-D	80052200	0.00	0.00	0.00	325.34-	325.34-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	281.15-	281.15-
TRA 001-012 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,285.80-	3,285.80-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	23.00-	23.00-
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.00	0.00	16.42-	16.42-
36310	CLOVERDALE UNIF 2010	90013545	0.00	0.00	0.00	82.14-	82.14-
36311	CLOVERDALE UNIF 2018	90013549	0.00	0.00	0.00	203.71-	203.71-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	42.71-	42.71-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	78.85-	78.85-
42300	CITY OF CLOVERDALE-D	80052200	0.00	0.00	0.00	351.58-	351.58-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	403.50-	403.50-

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

00001	PROP 13 TAX RATE		0.00	17,742.95	0.00	9,991.85-	7,751.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	124.16	0.00	69.93-	54.23
36300	CLOVERDALE UNIF 1999	90013544	0.00	70.94	0.00	46.55-	24.39
36310	CLOVERDALE UNIF 2010	90013545	0.00	354.82	0.00	232.85-	121.97
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,100.03	0.00	619.47-	480.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.00	0.00	126.49-	77.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	390.32	0.00	236.40-	153.92
42300	CITY OF CLOVERDALE-D	80052200	0.00	1,738.78	0.00	1,008.76-	730.02
53400	CLOVERDALE FIRE SPEC	64030100	0.00	594.00	0.00	0.00	594.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	844.85-	844.85-
74100	CLOVERDALE HLTH CARI	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	181.24	0.00	0.00	181.24
74800	NORTH SO CO HOSPITAL	65020100	0.00	525.00	0.00	0.00	525.00
87400	CLOV Z6 BROOKSIDE TEI	80052200	0.00	751.48	0.00	0.00	751.48
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	885.08	0.00	0.00	885.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 001-012 All-Years Totals:			0.00	24,890.80	0.00	13,177.15-	11,713.65
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TRA 001-013 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	47,963.76	8,607.75-	0.00	39,356.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	335.63	60.25-	0.00	275.38
36300	CLOVERDALE UNIF 1999	90013544	0.00	191.76	34.42-	0.00	157.34
36310	CLOVERDALE UNIF 2010	90013545	0.00	959.17	172.15-	0.00	787.02
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,973.66	533.67-	0.00	2,439.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	551.46	98.97-	0.00	452.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,055.11	189.36-	0.00	865.75
42300	CITY OF CLOVERDALE-D	80052200	0.00	4,700.36	843.55-	0.00	3,856.81

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,870.00	132.00-	0.00	1,738.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	414.00	54.00-	0.00	360.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	689.08	42.86-	0.00	646.22
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,725.00	225.00-	0.00	1,500.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,089.06	311.16-	0.00	777.90
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	18.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,565.09	0.00	0.00	2,565.09
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

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

00001	PROP 13 TAX RATE		0.00	47,963.76	8,607.75-	0.00	39,356.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	335.63	60.25-	0.00	275.38
36300	CLOVERDALE UNIF 1999	90013544	0.00	191.76	34.42-	0.00	157.34
36310	CLOVERDALE UNIF 2010	90013545	0.00	959.17	172.15-	0.00	787.02
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,973.66	533.67-	0.00	2,439.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	551.46	98.97-	0.00	452.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,055.11	189.36-	0.00	865.75
42300	CITY OF CLOVERDALE-D	80052200	0.00	4,700.36	843.55-	0.00	3,856.81
53400	CLOVERDALE FIRE SPEC	64030100	0.00	1,870.00	132.00-	0.00	1,738.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	414.00	54.00-	0.00	360.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	689.08	42.86-	0.00	646.22
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,725.00	225.00-	0.00	1,500.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,089.06	311.16-	0.00	777.90
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	18.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,565.09	0.00	0.00	2,565.09
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 001-013	All-Years Totals:		0.00	67,381.14	11,323.14-	0.00	56,058.00
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TRA 001-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	45,626.30	7,638.04-	0.00	37,988.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	319.32	53.46-	0.00	265.86
36300	CLOVERDALE UNIF 1999	90013544	0.00	182.44	30.54-	0.00	151.90
36310	CLOVERDALE UNIF 2010	90013545	0.00	912.45	152.75-	0.00	759.70
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,828.77	473.55-	0.00	2,355.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	524.62	87.82-	0.00	436.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,003.71	168.03-	0.00	835.68
42300	CITY OF CLOVERDALE-D	80052200	0.00	4,471.33	748.51-	0.00	3,722.82
53400	CLOVERDALE FIRE SPEC	64030100	0.00	462.00	88.00-	0.00	374.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	234.00	36.00-	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	145.87	31.52-	0.00	114.35
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	150.00-	0.00	825.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	756.66	252.22-	0.00	504.44
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	12.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	876.61	0.00	0.00	876.61
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 001-014 Total All Years

00001	PROP 13 TAX RATE		0.00	45,626.30	7,638.04-	0.00	37,988.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	319.32	53.46-	0.00	265.86
36300	CLOVERDALE UNIF 1999	90013544	0.00	182.44	30.54-	0.00	151.90
36310	CLOVERDALE UNIF 2010	90013545	0.00	912.45	152.75-	0.00	759.70
36311	CLOVERDALE UNIF 2018	90013549	0.00	2,828.77	473.55-	0.00	2,355.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	524.62	87.82-	0.00	436.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,003.71	168.03-	0.00	835.68
42300	CITY OF CLOVERDALE-D	80052200	0.00	4,471.33	748.51-	0.00	3,722.82
53400	CLOVERDALE FIRE SPEC	64030100	0.00	462.00	88.00-	0.00	374.00
74100	CLOVERDALE HLTH CARI	65010100	0.00	234.00	36.00-	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	145.87	31.52-	0.00	114.35
74800	NORTH SO CO HOSPITAL	65020100	0.00	975.00	150.00-	0.00	825.00
87800	CLOV Z2 VINTAGE MEAD	80052200	0.00	756.66	252.22-	0.00	504.44
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	12.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	876.61	0.00	0.00	876.61
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 001-014 All-Years Totals:			0.00	59,457.08	9,922.44-	0.00	49,534.64
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TRA 002-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	208,411.05	10,488.80-	56.00-	197,866.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,458.63	73.41-	0.39-	1,384.83
38701	HEALDSBURG SFID#1 20	90013539	0.00	5,731.01	288.43-	1.54-	5,441.04
38704	HEALDSBURG UNIF 2012	90013540	0.00	8,127.77	409.05-	2.18-	7,716.54
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,710.94	388.08-	2.07-	7,320.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,396.46	120.61-	0.64-	2,275.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,584.77	230.74-	1.23-	4,352.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	565.89	7.88-	0.00	558.01
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,900.00	150.00-	0.00	3,750.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	1,173.69	0.00	0.00	1,173.69
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	723.00	0.00	0.00	723.00
96200	SF BAY RESTORATION AI	66130100	0.00	312.00	12.00-	0.00	300.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,677.37	0.00	0.00	7,677.37
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 002-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	114.33	0.00	441,410.00-	441,295.67-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.80	0.00	3,089.86-	3,089.06-
38701	HEALDSBURG SFID#1 201	90013539	0.00	3.42	0.00	13,242.30-	13,238.88-
38704	HEALDSBURG UNIF 2012	90013540	0.00	4.91	0.00	18,980.62-	18,975.71-
38705	HEALDSBURG UNIF 2016	90013579	0.00	4.57	0.00	17,656.40-	17,651.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.37	0.00	5,296.91-	5,295.54-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.62	0.00	10,152.42-	10,149.80-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20,530.17-	20,530.17-
TRA 002-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	112.09	0.00	0.00	112.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.78	0.00	0.00	0.78
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.22	0.00	0.00	0.22
38701	HEALDSBURG SFID#1 201	90013539	0.00	3.47	0.00	0.00	3.47
38704	HEALDSBURG UNIF 2012	90013540	0.00	5.04	0.00	0.00	5.04
38705	HEALDSBURG UNIF 2016	90013579	0.00	5.04	0.00	0.00	5.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.45	0.00	0.00	1.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.69	0.00	0.00	2.69
TRA 002-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	208,637.47	10,488.80-	441,466.00-	243,317.33-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,460.21	73.41-	3,090.25-	1,703.45-
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.22	0.00	0.00	0.22
38701	HEALDSBURG SFID#1 201	90013539	0.00	5,737.90	288.43-	13,243.84-	7,794.37-
38704	HEALDSBURG UNIF 2012	90013540	0.00	8,137.72	409.05-	18,982.80-	11,254.13-
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,720.55	388.08-	17,658.47-	10,326.00-
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,399.28	120.61-	5,297.55-	3,018.88-
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,590.08	230.74-	10,153.65-	5,794.31-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20,530.17-	20,530.17-
74201	MS-SONOMA MOSQUITO	66040200	0.00	565.89	7.88-	0.00	558.01
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,900.00	150.00-	0.00	3,750.00
88600	HBG Z1LLAD PARKLAND	80052300	0.00	1,173.69	0.00	0.00	1,173.69
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	723.00	0.00	0.00	723.00
96200	SF BAY RESTORATION AL	66130100	0.00	312.00	12.00-	0.00	300.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,677.37	0.00	0.00	7,677.37
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 002-000	All-Years Totals:		0.00	253,367.16	12,169.00-	530,422.73-	289,224.57-

TRA 002-001 Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	29,548.05	0.00	0.00	29,548.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	206.78	0.00	0.00	206.78
38701	HEALDSBURG SFID#1 201	90013539	0.00	812.52	0.00	0.00	812.52
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,152.33	0.00	0.00	1,152.33
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,093.22	0.00	0.00	1,093.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	339.73	0.00	0.00	339.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	650.02	0.00	0.00	650.02
74201	MS-SONOMA MOSQUITO	66040200	0.00	189.12	0.00	0.00	189.12
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,502.79	0.00	0.00	2,502.79
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 002-001 Total All Years

00001	PROP 13 TAX RATE		0.00	29,548.05	0.00	0.00	29,548.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	206.78	0.00	0.00	206.78
38701	HEALDSBURG SFID#1 201	90013539	0.00	812.52	0.00	0.00	812.52
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,152.33	0.00	0.00	1,152.33
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,093.22	0.00	0.00	1,093.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	339.73	0.00	0.00	339.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	650.02	0.00	0.00	650.02
74201	MS-SONOMA MOSQUITO	66040200	0.00	189.12	0.00	0.00	189.12
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,502.79	0.00	0.00	2,502.79
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 002-001	All-Years Totals:		0.00	37,505.56	0.00	0.00	37,505.56
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TRA 002-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	80,935.31	2,490.58-	0.00	78,444.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	566.36	17.42-	0.00	548.94
38701	HEALDSBURG SFID#1 201	90013539	0.00	2,225.56	68.48-	0.00	2,157.08
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,156.31	97.12-	0.00	3,059.19
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,994.45	92.14-	0.00	2,902.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	930.59	28.64-	0.00	901.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,780.40	54.78-	0.00	1,725.62
74201	MS-SONOMA MOSQUITO	66040200	0.00	510.04	31.52-	0.00	478.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,400.00	150.00-	0.00	2,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	12.00-	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,525.78	152.13-	0.00	4,373.65
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 002-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.71	0.00	0.00	0.71
38701	HEALDSBURG SFID#1 201	90013539	0.00	3.06	0.00	0.00	3.06
38704	HEALDSBURG UNIF 2012	90013540	0.00	4.38	0.00	0.00	4.38
38705	HEALDSBURG UNIF 2016	90013579	0.00	4.08	0.00	0.00	4.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.34	0.00	0.00	2.34

TRA 002-003 Total All Years

00001	PROP 13 TAX RATE		0.00	81,037.31	2,490.58-	0.00	78,546.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	567.07	17.42-	0.00	549.65
38701	HEALDSBURG SFID#1 201	90013539	0.00	2,228.62	68.48-	0.00	2,160.14
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,160.69	97.12-	0.00	3,063.57
38705	HEALDSBURG UNIF 2016	90013579	0.00	2,998.53	92.14-	0.00	2,906.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	931.81	28.64-	0.00	903.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,782.74	54.78-	0.00	1,727.96
74201	MS-SONOMA MOSQUITO	66040200	0.00	510.04	31.52-	0.00	478.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,400.00	150.00-	0.00	2,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	12.00-	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,525.78	152.13-	0.00	4,373.65
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 002-003 All-Years Totals:			0.00	100,574.59	3,194.81-	0.00	97,379.78
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TRA 002-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	41,630.41	0.00	0.00	41,630.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	291.38	0.00	0.00	291.38
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,144.81	0.00	0.00	1,144.81
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,623.55	0.00	0.00	1,623.55
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,540.29	0.00	0.00	1,540.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	478.72	0.00	0.00	478.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	915.84	0.00	0.00	915.84
74201	MS-SONOMA MOSQUITO	66040200	0.00	94.68	0.00	0.00	94.68
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,418.70	0.00	0.00	2,418.70
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 002-006 Total All Years

00001	PROP 13 TAX RATE		0.00	41,630.41	0.00	0.00	41,630.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	291.38	0.00	0.00	291.38

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,144.81	0.00	0.00	1,144.81
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,623.55	0.00	0.00	1,623.55
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,540.29	0.00	0.00	1,540.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	478.72	0.00	0.00	478.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	915.84	0.00	0.00	915.84
74201	MS-SONOMA MOSQUITO	66040200	0.00	94.68	0.00	0.00	94.68
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,418.70	0.00	0.00	2,418.70
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 002-006	All-Years Totals:		0.00	50,684.38	0.00	0.00	50,684.38
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TRA 002-008 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	170,649.89	0.00	0.00	170,649.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,194.54	0.00	0.00	1,194.54
38701	HEALDSBURG SFID#1 20	90013539	0.00	4,692.87	0.00	0.00	4,692.87
38704	HEALDSBURG UNIF 2012	90013540	0.00	6,655.34	0.00	0.00	6,655.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	6,314.04	0.00	0.00	6,314.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,962.47	0.00	0.00	1,962.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,754.29	0.00	0.00	3,754.29
74201	MS-SONOMA MOSQUITO	66040200	0.00	78.80	0.00	0.00	78.80
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 002-008 RDA TC 46400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	170,649.89	0.00	0.00	170,649.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,194.54	0.00	0.00	1,194.54
38701	HEALDSBURG SFID#1 20	90013539	0.00	4,692.87	0.00	0.00	4,692.87
38704	HEALDSBURG UNIF 2012	90013540	0.00	6,655.34	0.00	0.00	6,655.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	6,314.04	0.00	0.00	6,314.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,962.47	0.00	0.00	1,962.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,754.29	0.00	0.00	3,754.29
74201	MS-SONOMA MOSQUITO	66040200	0.00	78.80	0.00	0.00	78.80
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 002-008	All-Years Totals:		0.00	195,383.24	0.00	0.00	195,383.24
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TRA 002-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	417,609.76	3,140.71-	17,152.93-	397,316.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,922.78	21.98-	120.06-	2,780.74

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 201	90013539	0.00	11,483.80	86.36-	471.70-	10,925.74
38704	HEALDSBURG UNIF 2012	90013540	0.00	16,286.29	122.48-	668.96-	15,494.85
38705	HEALDSBURG UNIF 2016	90013579	0.00	15,451.06	116.20-	634.65-	14,700.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,802.00	36.11-	197.25-	4,568.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,187.01	69.09-	377.35-	8,740.57
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	194.00-	194.00-
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,606.67	15.76-	0.00	1,590.91
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,500.00	75.00-	0.00	7,425.00
96200	SF BAY RESTORATION AI	66130100	0.00	600.00	6.00-	0.00	594.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,809.63	368.96-	0.00	20,440.67
98500	COST-TAX COLL	11010202	0.00	720.00	20.00-	0.00	700.00

TRA 002-016 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,402.40	0.00	0.00	2,402.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.81	0.00	0.00	16.81
38701	HEALDSBURG SFID#1 201	90013539	0.00	72.07	0.00	0.00	72.07
38704	HEALDSBURG UNIF 2012	90013540	0.00	103.29	0.00	0.00	103.29
38705	HEALDSBURG UNIF 2016	90013579	0.00	96.09	0.00	0.00	96.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.82	0.00	0.00	28.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.24	0.00	0.00	55.24

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

00001	PROP 13 TAX RATE		0.00	420,012.16	3,140.71-	17,152.93-	399,718.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,939.59	21.98-	120.06-	2,797.55
38701	HEALDSBURG SFID#1 201	90013539	0.00	11,555.87	86.36-	471.70-	10,997.81
38704	HEALDSBURG UNIF 2012	90013540	0.00	16,389.58	122.48-	668.96-	15,598.14
38705	HEALDSBURG UNIF 2016	90013579	0.00	15,547.15	116.20-	634.65-	14,796.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,830.82	36.11-	197.25-	4,597.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	9,242.25	69.09-	377.35-	8,795.81
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	194.00-	194.00-
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,606.67	15.76-	0.00	1,590.91
74800	NORTH SO CO HOSPITAL	65020100	0.00	7,500.00	75.00-	0.00	7,425.00
96200	SF BAY RESTORATION AI	66130100	0.00	600.00	6.00-	0.00	594.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,809.63	368.96-	0.00	20,440.67
98500	COST-TAX COLL	11010202	0.00	720.00	20.00-	0.00	700.00

TRA 002-016	All-Years Totals:		0.00	511,753.72	4,078.65-	19,816.90-	487,858.17
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TRA 002-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	153,125.02	0.00	0.00	153,125.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,071.67	0.00	0.00	1,071.67
38701	HEALDSBURG SFID#1 201	90013539	0.00	4,210.74	0.00	0.00	4,210.74

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,971.63	0.00	0.00	5,971.63
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,665.39	0.00	0.00	5,665.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,760.77	0.00	0.00	1,760.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,368.56	0.00	0.00	3,368.56
74201	MS-SONOMA MOSQUITO	66040200	0.00	997.76	0.00	0.00	997.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,225.00	0.00	0.00	3,225.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO	80052300	0.00	289.63	0.00	0.00	289.63
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,281.40	0.00	0.00	8,281.40
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 002-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	587.18	0.00	0.00	587.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.10	0.00	0.00	4.10
38701	HEALDSBURG SFID#1 201	90013539	0.00	17.60	0.00	0.00	17.60
38704	HEALDSBURG UNIF 2012	90013540	0.00	25.24	0.00	0.00	25.24
38705	HEALDSBURG UNIF 2016	90013579	0.00	23.48	0.00	0.00	23.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.04	0.00	0.00	7.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.50	0.00	0.00	13.50
98000	10% PENALTY-TAX COLL	80050300	0.00	67.80	0.00	0.00	67.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	153,712.20	0.00	0.00	153,712.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,075.77	0.00	0.00	1,075.77
38701	HEALDSBURG SFID#1 201	90013539	0.00	4,228.34	0.00	0.00	4,228.34
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,996.87	0.00	0.00	5,996.87
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,688.87	0.00	0.00	5,688.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,767.81	0.00	0.00	1,767.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,382.06	0.00	0.00	3,382.06
74201	MS-SONOMA MOSQUITO	66040200	0.00	997.76	0.00	0.00	997.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,225.00	0.00	0.00	3,225.00
88950	HBG Z5LLAD SONATA+GF	80052300	0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO	80052300	0.00	289.63	0.00	0.00	289.63
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,349.20	0.00	0.00	8,349.20
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 002-017	All-Years Totals:		0.00	190,048.67	0.00	0.00	190,048.67
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TRA 003-000 Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	527,578.53	18,875.04-	0.00	508,703.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,692.17	132.10-	0.00	3,560.07
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,109.42	75.46-	0.00	2,033.96
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6,857.67	245.34-	0.00	6,612.33
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,581.87	56.59-	0.00	1,525.28
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10,023.16	358.58-	0.00	9,664.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,066.31	217.03-	0.00	5,849.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,605.85	415.22-	0.00	11,190.63
58401	PETALUMA VALLEY GSA I	71100100	0.00	8.00	0.00	0.00	8.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,299.00	42.00-	0.00	1,257.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	6,262.50	225.00-	0.00	6,037.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,125.00	150.00-	0.00	3,975.00
77100	PET KINGSFIELD LAD	80051900	0.00	27.60	0.00	0.00	27.60
79400	PET COUNTRY CLUB EST	80051900	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,044.00	36.00-	0.00	1,008.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31,197.00	1,089.98-	0.00	30,107.02
98500	COST-TAX COLL	11010202	0.00	1,720.00	20.00-	0.00	1,700.00

TRA 003-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,369.35	0.00	0.00	4,369.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	30.55	0.00	0.00	30.55
18100	PETALUMA ELEM 1991 BC	90013519	0.00	30.55	0.00	0.00	30.55
18110	PETALUMA ELEM 2014 BC	90013569	0.00	69.88	0.00	0.00	69.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	32.74	0.00	0.00	32.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	82.99	0.00	0.00	82.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.39	0.00	0.00	52.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.46	0.00	0.00	100.46
98000	10% PENALTY-TAX COLL	80050300	0.00	223.05	0.00	0.00	223.05
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	450.00	0.00	0.00	450.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.15	0.00	0.00	3.15
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4.50	0.00	0.00	4.50
18110	PETALUMA ELEM 2014 BC	90013569	0.00	7.65	0.00	0.00	7.65
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.05	0.00	0.00	4.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.40	0.00	0.00	5.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.85	0.00	0.00	5.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.80	0.00	0.00	10.80

TRA 003-000 Total All Years

00001	PROP 13 TAX RATE		0.00	532,397.88	18,875.04-	0.00	513,522.84
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	3,725.87	132.10-	0.00	3,593.77
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2,144.47	75.46-	0.00	2,069.01
18110	PETALUMA ELEM 2014 BC	90013569	0.00	6,935.20	245.34-	0.00	6,689.86
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,618.66	56.59-	0.00	1,562.07
36510	PETALUMA HIGH 2014 BC	90013570	0.00	10,111.55	358.58-	0.00	9,752.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,124.55	217.03-	0.00	5,907.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,717.11	415.22-	0.00	11,301.89
58401	PETALUMA VALLEY GSA I	71100100	0.00	8.00	0.00	0.00	8.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,299.00	42.00-	0.00	1,257.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	6,262.50	225.00-	0.00	6,037.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,125.00	150.00-	0.00	3,975.00
77100	PET KINGSFIELD LAD	80051900	0.00	27.60	0.00	0.00	27.60
79400	PET COUNTRY CLUB EST	80051900	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	1,044.00	36.00-	0.00	1,008.00
98000	10% PENALTY-TAX COLL	80050300	0.00	31,420.05	1,089.98-	0.00	30,330.07
98500	COST-TAX COLL	11010202	0.00	1,800.00	20.00-	0.00	1,780.00

TRA 003-000	All-Years Totals:		0.00	620,861.44	21,938.34-	0.00	598,923.10
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TRA 003-001 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,296.96	0.00	0.00	6,296.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.07	0.00	0.00	44.07
36500	PETALUMA HIGH 1992 BC	90013541	0.00	18.89	0.00	0.00	18.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	119.64	0.00	0.00	119.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.41	0.00	0.00	72.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.53	0.00	0.00	138.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	672.75	0.00	0.00	672.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	6,296.96	0.00	0.00	6,296.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.07	0.00	0.00	44.07
36500	PETALUMA HIGH 1992 BC	90013541	0.00	18.89	0.00	0.00	18.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	119.64	0.00	0.00	119.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.41	0.00	0.00	72.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	138.53	0.00	0.00	138.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	672.75	0.00	0.00	672.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-001 All-Years Totals:			0.00	7,420.25	0.00	0.00	7,420.25

TRA 003-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	156,544.45	1,622.32-	0.00	154,922.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,095.65	11.34-	0.00	1,084.31
18100	PETALUMA ELEM 1991 BC	90013519	0.00	626.02	6.48-	0.00	619.54
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,034.93	21.08-	0.00	2,013.85
36500	PETALUMA HIGH 1992 BC	90013541	0.00	469.48	4.86-	0.00	464.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,974.20	30.82-	0.00	2,943.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,800.10	18.64-	0.00	1,781.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,443.83	35.68-	0.00	3,408.15
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	198.00	12.00-	0.00	186.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,012.50	75.00-	0.00	937.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	650.00	50.00-	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,592.61	0.00	0.00	8,592.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 003-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,028.62	0.00	0.00	5,028.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.20	0.00	0.00	35.20
18100	PETALUMA ELEM 1991 BC	90013519	0.00	35.20	0.00	0.00	35.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	80.45	0.00	0.00	80.45
36500	PETALUMA HIGH 1992 BC	90013541	0.00	37.71	0.00	0.00	37.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	95.54	0.00	0.00	95.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.34	0.00	0.00	60.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	115.65	0.00	0.00	115.65

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

00001	PROP 13 TAX RATE		0.00	161,573.07	1,622.32-	0.00	159,950.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,130.85	11.34-	0.00	1,119.51
18100	PETALUMA ELEM 1991 BC	90013519	0.00	661.22	6.48-	0.00	654.74
18110	PETALUMA ELEM 2014 BC	90013569	0.00	2,115.38	21.08-	0.00	2,094.30
36500	PETALUMA HIGH 1992 BC	90013541	0.00	507.19	4.86-	0.00	502.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,069.74	30.82-	0.00	3,038.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,860.44	18.64-	0.00	1,841.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,559.48	35.68-	0.00	3,523.80
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	198.00	12.00-	0.00	186.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,012.50	75.00-	0.00	937.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	650.00	50.00-	0.00	600.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,592.61	0.00	0.00	8,592.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 003-006	All-Years Totals:		0.00	185,314.48	1,900.22-	0.00	183,414.26
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TRA 003-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,954.07	0.00	0.00	26,954.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	188.67	0.00	0.00	188.67
18100	PETALUMA ELEM 1991 BC	90013519	0.00	107.80	0.00	0.00	107.80
18110	PETALUMA ELEM 2014 BC	90013569	0.00	350.39	0.00	0.00	350.39
36500	PETALUMA HIGH 1992 BC	90013541	0.00	80.86	0.00	0.00	80.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	512.11	0.00	0.00	512.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	309.96	0.00	0.00	309.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	592.98	0.00	0.00	592.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	26,954.07	0.00	0.00	26,954.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	188.67	0.00	0.00	188.67
18100	PETALUMA ELEM 1991 BC	90013519	0.00	107.80	0.00	0.00	107.80
18110	PETALUMA ELEM 2014 BC	90013569	0.00	350.39	0.00	0.00	350.39
36500	PETALUMA HIGH 1992 BC	90013541	0.00	80.86	0.00	0.00	80.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	512.11	0.00	0.00	512.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	309.96	0.00	0.00	309.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	592.98	0.00	0.00	592.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 003-007	All-Years Totals:		0.00	29,245.84	0.00	0.00	29,245.84
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TRA 003-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	387,304.40	4,529.54-	24,216.16-	358,558.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,710.26	31.70-	169.49-	2,509.07

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	9,294.51	108.70-	581.16-	8,604.65
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	7,745.22	90.58-	484.31-	7,170.33
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,161.10	13.57-	72.62-	1,074.91
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,357.96	86.05-	460.09-	6,811.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,453.17	52.08-	278.46-	4,122.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,519.91	99.64-	532.73-	7,887.54
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	312.04-	312.04-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,068.00	12.00-	0.00	1,056.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,075.00	50.00-	0.00	4,025.00
77200	PET CASA DEL ORO LAD	80051900	0.00	97.30	0.00	0.00	97.30
78300	PET SHELTER HILLS LAD	80051900	0.00	51.15	0.00	0.00	51.15
78400	PET SPRING MEADOWS I	80051900	0.00	62.94	0.00	0.00	62.94
93500	PET WASH CRK VILLAGE	80051900	0.00	520.50	0.00	0.00	520.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,032.00	12.00-	0.00	1,020.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,222.30	0.00	0.00	1,222.30
98000	10% PENALTY-TAX COLL	80050300	0.00	24,120.63	0.00	0.00	24,120.63
98500	COST-TAX COLL	11010202	0.00	1,680.00	0.00	0.00	1,680.00

TRA 003-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,902.20	0.00	1,700.49-	11,201.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	90.25	0.00	11.89-	78.36
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	38.63	0.00	5.09-	33.54
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	309.62	0.00	40.80-	268.82
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	354.75	0.00	46.75-	308.00
36500	PETALUMA HIGH 1992 BC	90013541	0.00	96.73	0.00	12.75-	83.98
36510	PETALUMA HIGH 2014 BC	90013570	0.00	245.09	0.00	32.30-	212.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.78	0.00	20.40-	134.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	296.71	0.00	39.10-	257.61
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	72.59-	72.59-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,343.14	0.00	0.00	1,343.14
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,348.34	0.00	67.23-	1,281.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.41	0.00	0.47-	8.94
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	18.86	0.00	0.94-	17.92
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	32.36	0.00	1.61-	30.75
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	39.09	0.00	1.94-	37.15
36500	PETALUMA HIGH 1992 BC	90013541	0.00	12.11	0.00	0.60-	11.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	16.18	0.00	0.80-	15.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.51	0.00	0.87-	16.64

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	32.36	0.00	1.61-	30.75
98000	10% PENALTY-TAX COLL	80050300	0.00	76.30	0.00	0.00	76.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-011 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.98	0.00	0.00	0.98
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1.68	0.00	0.00	1.68
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2.02	0.00	0.00	2.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.02	0.00	0.00	2.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	8.06	0.00	0.00	8.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-011 Total All Years

00001	PROP 13 TAX RATE		0.00	401,624.94	4,529.54-	25,983.88-	371,111.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,810.40	31.70-	181.85-	2,596.85
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	58.47	0.00	6.03-	52.44
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	9,638.17	108.70-	623.57-	8,905.90
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	8,141.08	90.58-	533.00-	7,517.50
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,271.96	13.57-	85.97-	1,172.42
36510	PETALUMA HIGH 2014 BC	90013570	0.00	7,620.07	86.05-	493.19-	7,040.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,626.36	52.08-	299.73-	4,274.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,850.66	99.64-	573.44-	8,177.58
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	384.63-	384.63-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,068.00	12.00-	0.00	1,056.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	4,075.00	50.00-	0.00	4,025.00
77200	PET CASA DEL ORO LAD	80051900	0.00	97.30	0.00	0.00	97.30
78300	PET SHELTER HILLS LAD	80051900	0.00	51.15	0.00	0.00	51.15
78400	PET SPRING MEADOWS I	80051900	0.00	62.94	0.00	0.00	62.94
93500	PET WASH CRK VILLAGE	80051900	0.00	520.50	0.00	0.00	520.50
96200	SF BAY RESTORATION AI	66130100	0.00	1,032.00	12.00-	0.00	1,020.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	1,222.30	0.00	0.00	1,222.30
98000	10% PENALTY-TAX COLL	80050300	0.00	25,548.13	0.00	0.00	25,548.13
98500	COST-TAX COLL	11010202	0.00	1,800.00	0.00	0.00	1,800.00

TRA 003-011 All-Years Totals: 0.00 480,119.43 5,085.86- 29,165.29- 445,868.28

TRA 003-018 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	35,097.37	0.00	0.00	35,097.37
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	245.63	0.00	0.00	245.63
18100	PETALUMA ELEM 1991 BC	90013519	0.00	140.35	0.00	0.00	140.35
18110	PETALUMA ELEM 2014 BC	90013569	0.00	456.22	0.00	0.00	456.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	105.24	0.00	0.00	105.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	666.82	0.00	0.00	666.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	403.58	0.00	0.00	403.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	772.10	0.00	0.00	772.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	931.50	0.00	0.00	931.50
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	35,097.37	0.00	0.00	35,097.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	245.63	0.00	0.00	245.63
18100	PETALUMA ELEM 1991 BC	90013519	0.00	140.35	0.00	0.00	140.35
18110	PETALUMA ELEM 2014 BC	90013569	0.00	456.22	0.00	0.00	456.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	105.24	0.00	0.00	105.24
36510	PETALUMA HIGH 2014 BC	90013570	0.00	666.82	0.00	0.00	666.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	403.58	0.00	0.00	403.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	772.10	0.00	0.00	772.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	931.50	0.00	0.00	931.50
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 003-018 All-Years Totals: 0.00 39,514.81 0.00 0.00 39,514.81

TRA 003-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	126,780.38	2,260.23-	540.60-	123,979.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	887.33	15.82-	3.78-	867.73
18100	PETALUMA ELEM 1991 BC	90013519	0.00	506.97	9.04-	2.16-	495.77
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,647.95	29.38-	7.02-	1,611.55
36500	PETALUMA HIGH 1992 BC	90013541	0.00	380.18	6.78-	1.62-	371.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,408.69	42.94-	10.27-	2,355.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,457.82	25.99-	6.21-	1,425.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,789.03	49.72-	11.89-	2,727.42
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	11.22-	11.22-
74200	MS-SONOMA MOSQUITO	66040100	0.00	210.00	6.00-	0.00	204.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,237.50	37.50-	0.00	1,200.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	825.00	25.00-	0.00	800.00
79000	PET WESTRIDGE LAD	80051900	0.00	340.40	0.00	0.00	340.40
79930	PET OAKS AT SUNNYSLO	80051900	0.00	858.16	0.00	0.00	858.16
96200	SF BAY RESTORATION AI	66130100	0.00	204.00	6.00-	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,693.39	0.00	0.00	7,693.39
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 003-021 Total All Years

00001	PROP 13 TAX RATE		0.00	126,780.38	2,260.23-	540.60-	123,979.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	887.33	15.82-	3.78-	867.73
18100	PETALUMA ELEM 1991 BC	90013519	0.00	506.97	9.04-	2.16-	495.77
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,647.95	29.38-	7.02-	1,611.55
36500	PETALUMA HIGH 1992 BC	90013541	0.00	380.18	6.78-	1.62-	371.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,408.69	42.94-	10.27-	2,355.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,457.82	25.99-	6.21-	1,425.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,789.03	49.72-	11.89-	2,727.42
58401	PETALUMA VALLEY GSA I	71100100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.22-	11.22-
74200	MS-SONOMA MOSQUITO	66040100	0.00	210.00	6.00-	0.00	204.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,237.50	37.50-	0.00	1,200.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	825.00	25.00-	0.00	800.00
79000	PET WESTRIDGE LAD	80051900	0.00	340.40	0.00	0.00	340.40
79930	PET OAKS AT SUNNYSLO	80051900	0.00	858.16	0.00	0.00	858.16
96200	SF BAY RESTORATION AI	66130100	0.00	204.00	6.00-	0.00	198.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,693.39	0.00	0.00	7,693.39
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 003-021 All-Years Totals: 0.00 148,528.80 2,514.40- 594.77- 145,419.63

TRA 003-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	249,580.23	8,721.99-	0.00	240,858.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,746.71	61.04-	0.00	1,685.67
18100	PETALUMA ELEM 1991 BC	90013519	0.00	997.99	34.88-	0.00	963.11
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,244.18	113.38-	0.00	3,130.80
36500	PETALUMA HIGH 1992 BC	90013541	0.00	748.36	26.15-	0.00	722.21
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,741.67	165.70-	0.00	4,575.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,869.78	100.30-	0.00	2,769.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,490.43	191.87-	0.00	5,298.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	462.00	12.00-	0.00	450.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIA	90012620	0.00	2,437.50	75.00-	0.00	2,362.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,600.00	50.00-	0.00	1,550.00
77500	PET MCNEAR LANDING L	80051900	0.00	162.36	0.00	0.00	162.36
92900	PET WESTVIEW ESTATES	80051900	0.00	173.88	0.00	0.00	173.88
96200	SF BAY RESTORATION AI	66130100	0.00	432.00	12.00-	0.00	420.00
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	384.53	0.00	0.00	384.53
98000	10% PENALTY-TAX COLL	80050300	0.00	10,783.24	0.00	0.00	10,783.24
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00

TRA 003-022 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	3,744.70	1,872.35-	0.00	1,872.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.22	13.11-	0.00	13.11
18100	PETALUMA ELEM 1991 BC	90013519	0.00	93.62	46.81-	0.00	46.81
18110	PETALUMA ELEM 2014 BC	90013569	0.00	22.46	11.23-	0.00	11.23
36500	PETALUMA HIGH 1992 BC	90013541	0.00	134.80	67.40-	0.00	67.40
36510	PETALUMA HIGH 2014 BC	90013570	0.00	97.36	48.68-	0.00	48.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.42	26.21-	0.00	26.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.12	43.06-	0.00	43.06

TRA 003-022 Tax Year 2016

00001	PROP 13 TAX RATE		0.00	3,671.26	1,835.63-	0.00	1,835.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.70	12.85-	0.00	12.85
18100	PETALUMA ELEM 1991 BC	90013519	0.00	124.82	62.41-	0.00	62.41
18110	PETALUMA ELEM 2014 BC	90013569	0.00	25.70	12.85-	0.00	12.85
36500	PETALUMA HIGH 1992 BC	90013541	0.00	132.16	66.08-	0.00	66.08
36510	PETALUMA HIGH 2014 BC	90013570	0.00	36.72	18.36-	0.00	18.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.06	27.53-	0.00	27.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.78	45.89-	0.00	45.89

TRA 003-022 Total All Years

00001	PROP 13 TAX RATE		0.00	256,996.19	12,429.97-	0.00	244,566.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,798.63	87.00-	0.00	1,711.63
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,216.43	144.10-	0.00	1,072.33
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,292.34	137.46-	0.00	3,154.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1,015.32	159.63-	0.00	855.69
36510	PETALUMA HIGH 2014 BC	90013570	0.00	4,875.75	232.74-	0.00	4,643.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,977.26	154.04-	0.00	2,823.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,668.33	280.82-	0.00	5,387.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	462.00	12.00-	0.00	450.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	2,437.50	75.00-	0.00	2,362.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,600.00	50.00-	0.00	1,550.00
77500	PET MCNEAR LANDING L	80051900	0.00	162.36	0.00	0.00	162.36
92900	PET WESTVIEW ESTATES	80051900	0.00	173.88	0.00	0.00	173.88

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	432.00	12.00-	0.00	420.00
97019	15-16 SCEIP ASMT 10 YE/	80060300	0.00	384.53	0.00	0.00	384.53
98000	10% PENALTY-TAX COLL	80050300	0.00	10,783.24	0.00	0.00	10,783.24
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00
TRA 003-022 All-Years Totals:			0.00	294,895.76	13,774.76-	0.00	281,121.00

TRA 003-026 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,227.26	0.00	112.00-	13,115.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.56	0.00	0.78-	91.78
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	317.42	0.00	2.68-	314.74
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	264.51	0.00	2.24-	262.27
36500	PETALUMA HIGH 1992 BC	90013541	0.00	39.65	0.00	0.32-	39.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	251.29	0.00	2.12-	249.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.07	0.00	1.28-	150.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	290.96	0.00	2.46-	288.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,198.79	0.00	0.00	1,198.79
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 003-026 Total All Years

00001	PROP 13 TAX RATE		0.00	13,227.26	0.00	112.00-	13,115.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.56	0.00	0.78-	91.78
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	317.42	0.00	2.68-	314.74
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	264.51	0.00	2.24-	262.27
36500	PETALUMA HIGH 1992 BC	90013541	0.00	39.65	0.00	0.32-	39.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	251.29	0.00	2.12-	249.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	152.07	0.00	1.28-	150.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	290.96	0.00	2.46-	288.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,198.79	0.00	0.00	1,198.79
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 003-026 All-Years Totals:			0.00	16,213.51	0.00	123.88-	16,089.63
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TRA 003-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,288.99	0.00	0.00	12,288.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.99	0.00	0.00	85.99

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014 BC	90013572	0.00	294.91	0.00	0.00	294.91
36500	PETALUMA HIGH 1992 BC	90013541	0.00	36.84	0.00	0.00	36.84
36510	PETALUMA HIGH 2014 BC	90013570	0.00	233.44	0.00	0.00	233.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.30	0.00	0.00	141.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.33	0.00	0.00	270.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,302.10	0.00	0.00	1,302.10
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 003-027 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
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1.68	0.00	0.00	1.68
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.52	0.00	0.00	0.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1.32	0.00	0.00	1.32
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	7.64	0.00	0.00	7.64
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-027 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
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1.68	0.00	0.00	1.68
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.62	0.00	0.00	0.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	7.62	0.00	0.00	7.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-027 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1.68	0.00	0.00	1.68
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.02	0.00	0.00	2.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	7.76	0.00	0.00	7.76

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

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

TRA 003-027 Total All Years

00001	PROP 13 TAX RATE		0.00	12,498.99	0.00	0.00	12,498.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.43	0.00	0.00	87.43
20650	CINNABAR ELEM 2014 BC	90013572	0.00	299.95	0.00	0.00	299.95
36500	PETALUMA HIGH 1992 BC	90013541	0.00	40.00	0.00	0.00	40.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	236.44	0.00	0.00	236.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	143.94	0.00	0.00	143.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	275.29	0.00	0.00	275.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,325.12	0.00	0.00	1,325.12
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 003-027	All-Years Totals:		0.00	15,232.16	0.00	0.00	15,232.16
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TRA 003-030 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	119,119.49	6,514.92-	0.00	112,604.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	833.59	45.58-	0.00	788.01
36500	PETALUMA HIGH 1992 BC	90013541	0.00	357.16	19.53-	0.00	337.63
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,263.03	123.78-	0.00	2,139.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,369.64	74.90-	0.00	1,294.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,620.40	143.31-	0.00	2,477.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	264.00	18.00-	0.00	246.00
75200	M/R CFD #1 WAUGH ELEI	90013601	0.00	9,094.40	553.97-	0.00	8,540.43
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,050.00	75.00-	0.00	975.00
76800	PET LIBERTY FARMS LAC	80051900	0.00	419.08	0.00	0.00	419.08
76900	PET CORONA CREEK 2 L	80051900	0.00	110.40	0.00	0.00	110.40
77000	PET AMERICANA LAD	80051900	0.00	80.08	20.02-	0.00	60.06
79100	PET SON GLEN SF TH LA	80051900	0.00	526.19	0.00	0.00	526.19
79900	PET GRAYSTONE CREEK	80051900	0.00	500.00	100.00-	0.00	400.00
92700	PET WISTERIA LAD	80051900	0.00	33.12	0.00	0.00	33.12
93200	PET LANSDOWNE LAD	80051900	0.00	154.56	0.00	0.00	154.56
93600	PET TURNBRIDGE LAD	80051900	0.00	138.64	0.00	0.00	138.64
93700	PET STRATFORD PARK L	80051900	0.00	64.38	0.00	0.00	64.38
94000	WRCOG HERO PACE PRC	80061000	0.00	682.76	0.00	0.00	682.76
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	18.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,158.43	221.65-	0.00	7,936.78
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 003-030 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	9,970.72	0.00	0.00	9,970.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.76	0.00	0.00	69.76
36500	PETALUMA HIGH 1992 BC	90013541	0.00	74.75	0.00	0.00	74.75
36510	PETALUMA HIGH 2014 BC	90013570	0.00	189.42	0.00	0.00	189.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.61	0.00	0.00	119.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	229.29	0.00	0.00	229.29
98000	10% PENALTY-TAX COLL	80050300	0.00	511.50	0.00	0.00	511.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 003-030 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
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.62	0.00	0.00	0.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	7.44	0.00	0.00	7.44
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	129,160.21	6,514.92-	0.00	122,645.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	903.83	45.58-	0.00	858.25
36500	PETALUMA HIGH 1992 BC	90013541	0.00	432.53	19.53-	0.00	413.00
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,453.29	123.78-	0.00	2,329.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,490.15	74.90-	0.00	1,415.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,851.37	143.31-	0.00	2,708.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	264.00	18.00-	0.00	246.00
75200	M/R CFD #1 WAUGH ELEI	90013601	0.00	9,094.40	553.97-	0.00	8,540.43
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,050.00	75.00-	0.00	975.00
76800	PET LIBERTY FARMS LAC	80051900	0.00	419.08	0.00	0.00	419.08
76900	PET CORONA CREEK 2 L	80051900	0.00	110.40	0.00	0.00	110.40
77000	PET AMERICANA LAD	80051900	0.00	80.08	20.02-	0.00	60.06
79100	PET SON GLEN SF TH LA	80051900	0.00	526.19	0.00	0.00	526.19
79900	PET GRAYSTONE CREEK	80051900	0.00	500.00	100.00-	0.00	400.00
92700	PET WISTERIA LAD	80051900	0.00	33.12	0.00	0.00	33.12
93200	PET LANSDOWNE LAD	80051900	0.00	154.56	0.00	0.00	154.56
93600	PET TURNBRIDGE LAD	80051900	0.00	138.64	0.00	0.00	138.64
93700	PET STRATFORD PARK L	80051900	0.00	64.38	0.00	0.00	64.38
94000	WRCOG HERO PACE PRC	80061000	0.00	682.76	0.00	0.00	682.76
96200	SF BAY RESTORATION AI	66130100	0.00	258.00	18.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,677.37	221.65-	0.00	8,455.72

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00

TRA 003-030	All-Years Totals:		0.00	159,944.36	7,928.66-	0.00	152,015.70
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TRA 003-033 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,398.96	0.00	0.00	5,398.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.77	0.00	0.00	37.77
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	129.56	0.00	0.00	129.56
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	107.96	0.00	0.00	107.96
36500	PETALUMA HIGH 1992 BC	90013541	0.00	16.18	0.00	0.00	16.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	102.57	0.00	0.00	102.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.08	0.00	0.00	62.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.76	0.00	0.00	118.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
77600	PET FAIRWAY MEADOWS	80051900	0.00	220.82	0.00	0.00	220.82
95500	CSCDA SCIP AD 21-01 CA	80055300	0.00	762.68	0.00	0.00	762.68
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	135.58	0.00	0.00	135.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-033 Total All Years

00001	PROP 13 TAX RATE		0.00	5,398.96	0.00	0.00	5,398.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.77	0.00	0.00	37.77
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	129.56	0.00	0.00	129.56
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	107.96	0.00	0.00	107.96
36500	PETALUMA HIGH 1992 BC	90013541	0.00	16.18	0.00	0.00	16.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	102.57	0.00	0.00	102.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	62.08	0.00	0.00	62.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	118.76	0.00	0.00	118.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
77600	PET FAIRWAY MEADOWS	80051900	0.00	220.82	0.00	0.00	220.82
95500	CSCDA SCIP AD 21-01 CA	80055300	0.00	762.68	0.00	0.00	762.68
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	135.58	0.00	0.00	135.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-033	All-Years Totals:		0.00	7,223.92	0.00	0.00	7,223.92
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TRA 003-034 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	37,542.69	0.00	0.00	37,542.69
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	262.72	0.00	0.00	262.72
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	900.95	0.00	0.00	900.95
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	750.78	0.00	0.00	750.78
36500	PETALUMA HIGH 1992 BC	90013541	0.00	112.53	0.00	0.00	112.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	713.23	0.00	0.00	713.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	431.66	0.00	0.00	431.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	825.84	0.00	0.00	825.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	450.00	0.00	0.00	450.00
78100	PET PARK PLACE LAD	80051900	0.00	33.92	0.00	0.00	33.92
78700	PET VILLAGE MEADOWS	80051900	0.00	186.06	0.00	0.00	186.06
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,942.53	0.00	0.00	1,942.53
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 003-034 Total All Years

00001	PROP 13 TAX RATE		0.00	37,542.69	0.00	0.00	37,542.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	262.72	0.00	0.00	262.72
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	900.95	0.00	0.00	900.95
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	750.78	0.00	0.00	750.78
36500	PETALUMA HIGH 1992 BC	90013541	0.00	112.53	0.00	0.00	112.53
36510	PETALUMA HIGH 2014 BC	90013570	0.00	713.23	0.00	0.00	713.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	431.66	0.00	0.00	431.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	825.84	0.00	0.00	825.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	450.00	0.00	0.00	450.00
78100	PET PARK PLACE LAD	80051900	0.00	33.92	0.00	0.00	33.92
78700	PET VILLAGE MEADOWS	80051900	0.00	186.06	0.00	0.00	186.06
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,942.53	0.00	0.00	1,942.53
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 003-034 All-Years Totals: **0.00** **44,548.91** **0.00** **0.00** **44,548.91**

TRA 003-036 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,555.00	0.00	0.00	4,555.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.88	0.00	0.00	31.88
20650	CINNABAR ELEM 2014 BC	90013572	0.00	109.32	0.00	0.00	109.32
36500	PETALUMA HIGH 1992 BC	90013541	0.00	13.66	0.00	0.00	13.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	86.54	0.00	0.00	86.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.38	0.00	0.00	52.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.21	0.00	0.00	100.21

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
77300	PET SYCAMORE HEIGHT.	80051900	0.00	18.94	0.00	0.00	18.94
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	500.49	0.00	0.00	500.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	4,555.00	0.00	0.00	4,555.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.88	0.00	0.00	31.88
20650	CINNABAR ELEM 2014 BC	90013572	0.00	109.32	0.00	0.00	109.32
36500	PETALUMA HIGH 1992 BC	90013541	0.00	13.66	0.00	0.00	13.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	86.54	0.00	0.00	86.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.38	0.00	0.00	52.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.21	0.00	0.00	100.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
77300	PET SYCAMORE HEIGHT.	80051900	0.00	18.94	0.00	0.00	18.94
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	500.49	0.00	0.00	500.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-036 All-Years Totals:			0.00	5,525.42	0.00	0.00	5,525.42
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TRA 003-040 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,747.30	1,873.65-	0.00	1,873.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.22	13.11-	0.00	13.11
18100	PETALUMA ELEM 1991 BC	90013519	0.00	14.98	7.49-	0.00	7.49
18110	PETALUMA ELEM 2014 BC	90013569	0.00	48.70	24.35-	0.00	24.35
36500	PETALUMA HIGH 1992 BC	90013541	0.00	11.24	5.62-	0.00	5.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	71.18	35.59-	0.00	35.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.08	21.54-	0.00	21.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.44	41.22-	0.00	41.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	37.50-	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	25.00-	0.00	25.00
78000	PET TWIN CREEKS LAD	80051900	0.00	248.42	124.21-	0.00	124.21
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	222.12	222.12-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

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

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	3,747.30	1,873.65-	0.00	1,873.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.22	13.11-	0.00	13.11
18100	PETALUMA ELEM 1991 BC	90013519	0.00	14.98	7.49-	0.00	7.49
18110	PETALUMA ELEM 2014 BC	90013569	0.00	48.70	24.35-	0.00	24.35
36500	PETALUMA HIGH 1992 BC	90013541	0.00	11.24	5.62-	0.00	5.62
36510	PETALUMA HIGH 2014 BC	90013570	0.00	71.18	35.59-	0.00	35.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.08	21.54-	0.00	21.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.44	41.22-	0.00	41.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	6.00-	0.00	6.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	37.50-	0.00	37.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	25.00-	0.00	25.00
78000	PET TWIN CREEKS LAD	80051900	0.00	248.42	124.21-	0.00	124.21
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	222.12	222.12-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

TRA 003-040	All-Years Totals:		0.00	4,684.68	2,463.40-	0.00	2,221.28
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TRA 003-052 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	60,498.71	3,505.30-	1,333.97-	55,659.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	423.42	24.53-	9.33-	389.56
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,451.91	84.12-	32.01-	1,335.78
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,209.90	70.10-	26.67-	1,113.13
36500	PETALUMA HIGH 1992 BC	90013541	0.00	181.40	10.51-	4.00-	166.89
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,149.40	66.60-	25.34-	1,057.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	695.64	40.31-	15.34-	639.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,330.92	77.11-	29.34-	1,224.47
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.53-	15.53-
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	6.00-	0.00	90.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	350.00	25.00-	0.00	325.00
78800	PET CROSS CREEK LAD	80051900	0.00	27.06	0.00	0.00	27.06
93800	PET SOUTHGATE LAD	80051900	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,550.97	0.00	0.00	2,550.97
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 003-052 Total All Years

00001	PROP 13 TAX RATE		0.00	60,498.71	3,505.30-	1,333.97-	55,659.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	423.42	24.53-	9.33-	389.56
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	1,451.91	84.12-	32.01-	1,335.78
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	1,209.90	70.10-	26.67-	1,113.13
36500	PETALUMA HIGH 1992 BC	90013541	0.00	181.40	10.51-	4.00-	166.89

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,149.40	66.60-	25.34-	1,057.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	695.64	40.31-	15.34-	639.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,330.92	77.11-	29.34-	1,224.47
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.53-	15.53-
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	6.00-	0.00	90.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	350.00	25.00-	0.00	325.00
78800	PET CROSS CREEK LAD	80051900	0.00	27.06	0.00	0.00	27.06
93800	PET SOUTHGATE LAD	80051900	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,550.97	0.00	0.00	2,550.97
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 003-052 All-Years Totals:			0.00	70,681.33	3,915.58-	1,491.53-	65,274.22

TRA 003-053 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	111,096.10	8,672.04-	0.00	102,424.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	777.50	60.70-	0.00	716.80
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,666.12	208.12-	0.00	2,458.00
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,221.80	173.43-	0.00	2,048.37
36500	PETALUMA HIGH 1992 BC	90013541	0.00	333.15	26.01-	0.00	307.14
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,110.67	164.76-	0.00	1,945.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,277.42	99.72-	0.00	1,177.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,443.96	190.77-	0.00	2,253.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	12.00-	0.00	180.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	775.00	50.00-	0.00	725.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	80051900	0.00	277.20	0.00	0.00	277.20
79500	PET CADER FARM/HIGH I	80051900	0.00	803.16	0.00	0.00	803.16
79600	PET CRANE GLEN LAD	80051900	0.00	159.88	0.00	0.00	159.88
93000	PET WILLOW GLEN LAD	80051900	0.00	562.88	140.72-	0.00	422.16
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	12.00-	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,032.69	981.02-	0.00	6,051.67
98500	COST-TAX COLL	11010202	0.00	280.00	20.00-	0.00	260.00

TRA 003-053 Total All Years

00001	PROP 13 TAX RATE		0.00	111,096.10	8,672.04-	0.00	102,424.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	777.50	60.70-	0.00	716.80
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	2,666.12	208.12-	0.00	2,458.00
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	2,221.80	173.43-	0.00	2,048.37
36500	PETALUMA HIGH 1992 BC	90013541	0.00	333.15	26.01-	0.00	307.14
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,110.67	164.76-	0.00	1,945.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,277.42	99.72-	0.00	1,177.70

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	2,443.96	190.77-	0.00	2,253.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	12.00-	0.00	180.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	775.00	50.00-	0.00	725.00
79200	PET MOUNTAIN VALLEY L	80051900	0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	80051900	0.00	277.20	0.00	0.00	277.20
79500	PET CADER FARM/HIGH I	80051900	0.00	803.16	0.00	0.00	803.16
79600	PET CRANE GLEN LAD	80051900	0.00	159.88	0.00	0.00	159.88
93000	PET WILLOW GLEN LAD	80051900	0.00	562.88	140.72-	0.00	422.16
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	12.00-	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,032.69	981.02-	0.00	6,051.67
98500	COST-TAX COLL	11010202	0.00	280.00	20.00-	0.00	260.00
TRA 003-053 All-Years Totals:			0.00	133,369.03	10,811.29-	0.00	122,557.74

TRA 003-060 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	90,446.52	0.00	0.00	90,446.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	632.90	0.00	0.00	632.90
18100	PETALUMA ELEM 1991 BC	90013519	0.00	361.61	0.00	0.00	361.61
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,175.60	0.00	0.00	1,175.60
36500	PETALUMA HIGH 1992 BC	90013541	0.00	271.13	0.00	0.00	271.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,718.32	0.00	0.00	1,718.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,039.92	0.00	0.00	1,039.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,989.63	0.00	0.00	1,989.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	925.00	0.00	0.00	925.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,879.77	0.00	0.00	5,879.77
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA 003-060 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	40.80	0.00	23,870.45-	23,829.65-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.28	0.00	167.07-	166.79-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.28	0.00	167.07-	166.79-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.65	0.00	381.89-	381.24-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.30	0.00	179.01-	178.71-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.77	0.00	453.50-	452.73-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.48	0.00	286.40-	285.92-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.93	0.00	548.98-	548.05-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,086.21-	1,086.21-

TRA 003-060 *Tax Year 2020

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,154.90-	2,154.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	15.08-	15.08-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	23.70-	23.70-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	36.63-	36.63-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.00	0.00	62.49-	62.49-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	25.85-	25.85-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	28.01-	28.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	51.71-	51.71-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	245.13-	245.13-

TRA 003-060 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,154.90-	2,154.90-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	15.08-	15.08-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	32.32-	32.32-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	36.63-	36.63-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.00	0.00	71.11-	71.11-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	25.85-	25.85-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	28.01-	28.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	51.71-	51.71-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	318.07-	318.07-

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

00001	PROP 13 TAX RATE		0.00	90,487.32	0.00	28,180.25-	62,307.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	633.18	0.00	197.23-	435.95
18100	PETALUMA ELEM 1991 BC	90013519	0.00	361.89	0.00	223.09-	138.80
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,176.25	0.00	455.15-	721.10
36500	PETALUMA HIGH 1992 BC	90013541	0.00	271.43	0.00	312.61-	41.18-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,719.09	0.00	505.20-	1,213.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,040.40	0.00	342.42-	697.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,990.56	0.00	652.40-	1,338.16
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,649.41-	1,649.41-
74200	MS-SONOMA MOSQUITO	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	925.00	0.00	0.00	925.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,879.77	0.00	0.00	5,879.77
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA 003-060	All-Years Totals:		0.00	106,820.39	0.00	32,517.76-	74,302.63
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TRA 003-061 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,219.36	0.00	0.00	6,219.36
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	43.53	0.00	0.00	43.53
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	149.25	0.00	0.00	149.25
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	124.37	0.00	0.00	124.37
36500	PETALUMA HIGH 1992 BC	90013541	0.00	18.64	0.00	0.00	18.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	118.16	0.00	0.00	118.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.51	0.00	0.00	71.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	136.82	0.00	0.00	136.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	237.88	0.00	0.00	237.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-061 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	339.96-	339.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	2.37-	2.37-
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	1.01-	1.01-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	0.00	0.00	8.15-	8.15-
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	0.00	0.00	9.34-	9.34-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.00	0.00	2.54-	2.54-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	6.45-	6.45-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	4.07-	4.07-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	7.81-	7.81-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.51-	15.51-

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

00001	PROP 13 TAX RATE		0.00	6,219.36	0.00	339.96-	5,879.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.53	0.00	2.37-	41.16
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.00	0.00	1.01-	1.01-
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	149.25	0.00	8.15-	141.10
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	124.37	0.00	9.34-	115.03
36500	PETALUMA HIGH 1992 BC	90013541	0.00	18.64	0.00	2.54-	16.10
36510	PETALUMA HIGH 2014 BC	90013570	0.00	118.16	0.00	6.45-	111.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.51	0.00	4.07-	67.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	136.82	0.00	7.81-	129.01
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.51-	15.51-
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	237.88	0.00	0.00	237.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 003-061 All-Years Totals:			0.00	7,219.52	0.00	397.21-	6,822.31
TRA 003-062 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	49,290.84	1,057.08-	56.00-	48,177.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	344.92	7.39-	0.39-	337.14
18100	PETALUMA ELEM 1991 BC	90013519	0.00	197.03	4.22-	0.22-	192.59
18110	PETALUMA ELEM 2014 BC	90013569	0.00	640.67	13.74-	0.72-	626.21
36500	PETALUMA HIGH 1992 BC	90013541	0.00	147.76	3.17-	0.16-	144.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	936.39	20.08-	1.06-	915.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	566.72	12.15-	0.64-	553.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,084.26	23.25-	1.23-	1,059.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	6.00-	0.00	144.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	825.00	37.50-	0.00	787.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	550.00	25.00-	0.00	525.00
93900	PET RIVERVIEW LAD	80051900	0.00	55.20	0.00	0.00	55.20
95000	CSCDA AD 2007-01 SONC	80051600	0.00	12,649.95	761.97-	0.00	11,887.98
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,731.24	197.75-	0.00	3,533.49
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00
TRA 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	49,290.84	1,057.08-	56.00-	48,177.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	344.92	7.39-	0.39-	337.14
18100	PETALUMA ELEM 1991 BC	90013519	0.00	197.03	4.22-	0.22-	192.59
18110	PETALUMA ELEM 2014 BC	90013569	0.00	640.67	13.74-	0.72-	626.21
36500	PETALUMA HIGH 1992 BC	90013541	0.00	147.76	3.17-	0.16-	144.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	936.39	20.08-	1.06-	915.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	566.72	12.15-	0.64-	553.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,084.26	23.25-	1.23-	1,059.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	150.00	6.00-	0.00	144.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	825.00	37.50-	0.00	787.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	550.00	25.00-	0.00	525.00
93900	PET RIVERVIEW LAD	80051900	0.00	55.20	0.00	0.00	55.20
95000	CSCDA AD 2007-01 SONC	80051600	0.00	12,649.95	761.97-	0.00	11,887.98
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,731.24	197.75-	0.00	3,533.49
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00
TRA 003-062 All-Years Totals:			0.00	71,547.98	2,195.30-	60.42-	69,292.26
TRA 003-063 *Tax Year 2023							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	281,246.41	275,336.89-	0.00	5,909.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,968.68	1,927.33-	0.00	41.35
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,124.94	1,101.33-	0.00	23.61
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,656.17	3,579.36-	0.00	76.81
36500	PETALUMA HIGH 1992 BC	90013541	0.00	843.70	825.99-	0.00	17.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,343.65	5,231.38-	0.00	112.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,234.30	3,166.36-	0.00	67.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,187.38	6,057.39-	0.00	129.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	36.00-	0.00	78.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	300.00	150.00-	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	100.00-	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	24.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	480.00	0.00	0.00	480.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-063 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	609.98	0.00	0.00	609.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.26	0.00	0.00	4.26
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4.26	0.00	0.00	4.26
18110	PETALUMA ELEM 2014 BC	90013569	0.00	9.74	0.00	0.00	9.74
36500	PETALUMA HIGH 1992 BC	90013541	0.00	4.56	0.00	0.00	4.56
36510	PETALUMA HIGH 2014 BC	90013570	0.00	11.58	0.00	0.00	11.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.30	0.00	0.00	7.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.02	0.00	0.00	14.02
98000	10% PENALTY-TAX COLL	80050300	0.00	66.56	0.00	0.00	66.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	281,856.39	275,336.89-	0.00	6,519.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,972.94	1,927.33-	0.00	45.61
18100	PETALUMA ELEM 1991 BC	90013519	0.00	1,129.20	1,101.33-	0.00	27.87
18110	PETALUMA ELEM 2014 BC	90013569	0.00	3,665.91	3,579.36-	0.00	86.55
36500	PETALUMA HIGH 1992 BC	90013541	0.00	848.26	825.99-	0.00	22.27
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5,355.23	5,231.38-	0.00	123.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,241.60	3,166.36-	0.00	75.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,201.40	6,057.39-	0.00	144.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	36.00-	0.00	78.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	300.00	150.00-	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	200.00	100.00-	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	24.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	546.56	0.00	0.00	546.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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TRA 003-063	All-Years Totals:		0.00	305,539.49	297,536.03-	0.00	8,003.46
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TRA 003-065 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	55,735.54	0.00	0.00	55,735.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	390.12	0.00	0.00	390.12
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,337.62	0.00	0.00	1,337.62
36500	PETALUMA HIGH 1992 BC	90013541	0.00	167.16	0.00	0.00	167.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,058.95	0.00	0.00	1,058.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	640.91	0.00	0.00	640.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,226.14	0.00	0.00	1,226.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.52	0.00	0.00	659.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	55,735.54	0.00	0.00	55,735.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	390.12	0.00	0.00	390.12
20650	CINNABAR ELEM 2014 BC	90013572	0.00	1,337.62	0.00	0.00	1,337.62
36500	PETALUMA HIGH 1992 BC	90013541	0.00	167.16	0.00	0.00	167.16
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,058.95	0.00	0.00	1,058.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	640.91	0.00	0.00	640.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,226.14	0.00	0.00	1,226.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.52	0.00	0.00	659.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 003-065	All-Years Totals:		0.00	61,540.96	0.00	0.00	61,540.96
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TRA 003-067 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,745.25	0.00	0.00	3,745.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.21	0.00	0.00	26.21
20650	CINNABAR ELEM 2014 BC	90013572	0.00	89.88	0.00	0.00	89.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	11.23	0.00	0.00	11.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	71.15	0.00	0.00	71.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.07	0.00	0.00	43.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.39	0.00	0.00	82.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPECIA	90012607	0.00	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 003-067 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	3,745.25	0.00	0.00	3,745.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.21	0.00	0.00	26.21
20650	CINNABAR ELEM 2014 BC	90013572	0.00	89.88	0.00	0.00	89.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	11.23	0.00	0.00	11.23
36510	PETALUMA HIGH 2014 BC	90013570	0.00	71.15	0.00	0.00	71.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.07	0.00	0.00	43.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.39	0.00	0.00	82.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 003-067	All-Years Totals:		0.00	4,143.18	0.00	0.00	4,143.18
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TRA 003-068 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,859.52	0.00	112.00-	4,747.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.98	0.00	0.78-	33.20
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	116.60	0.00	2.68-	113.92
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	97.16	0.00	2.24-	94.92
36500	PETALUMA HIGH 1992 BC	90013541	0.00	14.54	0.00	0.32-	14.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	92.30	0.00	2.12-	90.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.86	0.00	1.28-	54.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.88	0.00	2.46-	104.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
93310	MR CFD 2016-01 PET RIV	80051900	0.00	1,966.48	0.00	0.00	1,966.48
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	4,185.92	0.00	0.00	4,185.92
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	618.18	0.00	0.00	618.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-068 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	149.90	0.00	0.00	149.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.04	0.00	0.00	1.04
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.44	0.00	0.00	0.44
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3.58	0.00	0.00	3.58
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	4.12	0.00	0.00	4.12
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1.12	0.00	0.00	1.12
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.84	0.00	0.00	2.84

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1.78	0.00	0.00	1.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.44	0.00	0.00	3.44
98000	10% PENALTY-TAX COLL	80050300	0.00	16.82	0.00	0.00	16.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	5,009.42	0.00	112.00-	4,897.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.02	0.00	0.78-	34.24
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.44	0.00	0.00	0.44
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	120.18	0.00	2.68-	117.50
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	101.28	0.00	2.24-	99.04
36500	PETALUMA HIGH 1992 BC	90013541	0.00	15.66	0.00	0.32-	15.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	95.14	0.00	2.12-	93.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.64	0.00	1.28-	56.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.32	0.00	2.46-	107.86
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
93310	MR CFD 2016-01 PET RIV	80051900	0.00	1,966.48	0.00	0.00	1,966.48
95400	CSCDA SCIP AD 20-01 NR	80055200	0.00	4,185.92	0.00	0.00	4,185.92
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	635.00	0.00	0.00	635.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-068	All-Years Totals:		0.00	12,520.50	0.00	123.88-	12,396.62
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TRA 003-074 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	34,106.38	0.00	0.00	34,106.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	238.68	0.00	0.00	238.68
18100	PETALUMA ELEM 1991 BC	90013519	0.00	136.38	0.00	0.00	136.38
18110	PETALUMA ELEM 2014 BC	90013569	0.00	443.32	0.00	0.00	443.32
36500	PETALUMA HIGH 1992 BC	90013541	0.00	102.26	0.00	0.00	102.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	647.97	0.00	0.00	647.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	392.17	0.00	0.00	392.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	750.29	0.00	0.00	750.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,072.47	0.00	0.00	1,072.47
98000	10% PENALTY-TAX COLL	80050300	0.00	1,659.28	0.00	0.00	1,659.28
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,106.38	0.00	0.00	34,106.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	238.68	0.00	0.00	238.68
18100	PETALUMA ELEM 1991 BC	90013519	0.00	136.38	0.00	0.00	136.38
18110	PETALUMA ELEM 2014 BC	90013569	0.00	443.32	0.00	0.00	443.32
36500	PETALUMA HIGH 1992 BC	90013541	0.00	102.26	0.00	0.00	102.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	647.97	0.00	0.00	647.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	392.17	0.00	0.00	392.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	750.29	0.00	0.00	750.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,072.47	0.00	0.00	1,072.47
98000	10% PENALTY-TAX COLL	80050300	0.00	1,659.28	0.00	0.00	1,659.28
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 003-074 All-Years Totals:			0.00	40,325.70	0.00	0.00	40,325.70
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TRA 003-078 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	31,266.15	0.00	0.00	31,266.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.84	0.00	0.00	218.84
24201	WILMAR ELEM 2012 BONI	90013563	0.00	812.89	0.00	0.00	812.89
36500	PETALUMA HIGH 1992 BC	90013541	0.00	93.78	0.00	0.00	93.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	594.03	0.00	0.00	594.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	359.55	0.00	0.00	359.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	687.84	0.00	0.00	687.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,649.73	0.00	0.00	1,649.73
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 003-078 Total All Years

00001	PROP 13 TAX RATE		0.00	31,266.15	0.00	0.00	31,266.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.84	0.00	0.00	218.84
24201	WILMAR ELEM 2012 BONI	90013563	0.00	812.89	0.00	0.00	812.89
36500	PETALUMA HIGH 1992 BC	90013541	0.00	93.78	0.00	0.00	93.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	594.03	0.00	0.00	594.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	359.55	0.00	0.00	359.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	687.84	0.00	0.00	687.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,649.73	0.00	0.00	1,649.73
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-078 All-Years Totals:			0.00	35,870.81	0.00	0.00	35,870.81

TRA 003-079 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,503.09	0.00	0.00	4,503.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.52	0.00	0.00	31.52
20650	CINNABAR ELEM 2014 BC	90013572	0.00	108.07	0.00	0.00	108.07
36500	PETALUMA HIGH 1992 BC	90013541	0.00	13.50	0.00	0.00	13.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	85.55	0.00	0.00	85.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.78	0.00	0.00	51.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.06	0.00	0.00	99.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	492.95	0.00	0.00	492.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-079 Total All Years

00001	PROP 13 TAX RATE		0.00	4,503.09	0.00	0.00	4,503.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.52	0.00	0.00	31.52
20650	CINNABAR ELEM 2014 BC	90013572	0.00	108.07	0.00	0.00	108.07
36500	PETALUMA HIGH 1992 BC	90013541	0.00	13.50	0.00	0.00	13.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	85.55	0.00	0.00	85.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.78	0.00	0.00	51.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.06	0.00	0.00	99.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	492.95	0.00	0.00	492.95
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-079 All-Years Totals:			0.00	5,442.52	0.00	0.00	5,442.52
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TRA 003-080 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	146,511.10	0.00	0.00	146,511.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,025.51	0.00	0.00	1,025.51
24150	WAUGH SFID#1 2016 BO	90013583	0.00	4,688.27	0.00	0.00	4,688.27
36500	PETALUMA HIGH 1992 BC	90013541	0.00	439.46	0.00	0.00	439.46

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,783.64	0.00	0.00	2,783.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,684.79	0.00	0.00	1,684.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,223.18	0.00	0.00	3,223.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	350.00	0.00	0.00	350.00
77900	PET MEADOW PARK LAD	80051900	0.00	508.08	0.00	0.00	508.08
78200	PET WOODSIDE VILLAGE	80051900	0.00	29.88	0.00	0.00	29.88
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,413.50	0.00	0.00	15,413.50
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 003-080 Total All Years

00001	PROP 13 TAX RATE		0.00	146,511.10	0.00	0.00	146,511.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,025.51	0.00	0.00	1,025.51
24150	WAUGH SFID#1 2016 BO	90013583	0.00	4,688.27	0.00	0.00	4,688.27
36500	PETALUMA HIGH 1992 BC	90013541	0.00	439.46	0.00	0.00	439.46
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,783.64	0.00	0.00	2,783.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,684.79	0.00	0.00	1,684.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,223.18	0.00	0.00	3,223.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	350.00	0.00	0.00	350.00
77900	PET MEADOW PARK LAD	80051900	0.00	508.08	0.00	0.00	508.08
78200	PET WOODSIDE VILLAGE	80051900	0.00	29.88	0.00	0.00	29.88
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,413.50	0.00	0.00	15,413.50
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 003-080 All-Years Totals: 0.00 177,011.41 0.00 0.00 177,011.41

TRA 004-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	414.23	0.00	0.00	414.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.89	0.00	0.00	2.89
20750	KENWOOD ELEM 2022 BC	90013595	0.00	11.39	0.00	0.00	11.39
36702	SR HIGH DIST 2002 BON	90013543	0.00	4.14	0.00	0.00	4.14
36703	SR HIGH DIST 2014 BON	90013575	0.00	7.45	0.00	0.00	7.45
36704	SR HIGH DIST 2022 BON	90013596	0.00	11.59	0.00	0.00	11.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.76	0.00	0.00	4.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.11	0.00	0.00	9.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-000 Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	414.23	0.00	0.00	414.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.89	0.00	0.00	2.89
20750	KENWOOD ELEM 2022 BC	90013595	0.00	11.39	0.00	0.00	11.39
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.14	0.00	0.00	4.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.45	0.00	0.00	7.45
36704	SR HIGH DIST 2022 BONC	90013596	0.00	11.59	0.00	0.00	11.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.76	0.00	0.00	4.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	9.11	0.00	0.00	9.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-000	All-Years Totals:		0.00	477.56	0.00	0.00	477.56
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TRA 004-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	334,548.79	832.61-	1,457.06-	332,259.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,341.21	5.82-	10.19-	2,325.20
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,675.80	6.66-	11.64-	2,657.50
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,686.70	14.15-	24.76-	5,647.79
18304	SANTA ROSA ELEM 2022	90013592	0.00	9,032.19	22.48-	39.33-	8,970.38
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3,344.87	8.32-	14.57-	3,321.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6,021.24	14.98-	26.21-	5,980.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	9,366.82	23.31-	40.78-	9,302.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,846.71	9.57-	16.74-	3,820.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,359.44	18.31-	32.05-	7,309.08
58400	SANTA ROSA PLAIN GSA	71120100	0.00	38.00	0.00	0.00	38.00
60000	R & T CODE 506 INTERES	16020600	0.00	0.00	0.00	2.63-	2.63-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.89-	16.89-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,104.00	6.00-	0.00	1,098.00
82800	SR STORM WATER ASMT	80052100	0.00	2,657.42	15.39-	0.00	2,642.03
96200	SF BAY RESTORATION AI	66130100	0.00	798.00	6.00-	0.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	28,319.30	0.00	77.24-	28,242.06
98500	COST-TAX COLL	11010202	0.00	1,700.00	0.00	0.00	1,700.00

TRA 004-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,559.36	0.00	124,877.29-	118,317.93-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.90	0.00	874.14-	828.24-
18302	SANTA ROSA ELEM 2002	90013562	0.00	59.03	0.00	1,123.88-	1,064.85-
18303	SANTA ROSA ELEM 2014	90013574	0.00	111.50	0.00	2,122.90-	2,011.40-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	72.14	0.00	1,373.64-	1,301.50-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	121.34	0.00	2,310.22-	2,188.88-
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.70	0.00	1,498.52-	1,419.82-
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.85	0.00	2,872.17-	2,721.32-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	6,255.10-	6,255.10-
98000	10% PENALTY-TAX COLL	80050300	0.00	494.13	0.00	0.00	494.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-001 Total All Years

00001	PROP 13 TAX RATE		0.00	341,108.15	832.61-	126,334.35-	213,941.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,387.11	5.82-	884.33-	1,496.96
18302	SANTA ROSA ELEM 2002	90013562	0.00	2,734.83	6.66-	1,135.52-	1,592.65
18303	SANTA ROSA ELEM 2014	90013574	0.00	5,798.20	14.15-	2,147.66-	3,636.39
18304	SANTA ROSA ELEM 2022	90013592	0.00	9,032.19	22.48-	39.33-	8,970.38
36702	SR HIGH DIST 2002 BONI	90013543	0.00	3,417.01	8.32-	1,388.21-	2,020.48
36703	SR HIGH DIST 2014 BONI	90013575	0.00	6,142.58	14.98-	2,336.43-	3,791.17
36704	SR HIGH DIST 2022 BONI	90013596	0.00	9,366.82	23.31-	40.78-	9,302.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,925.41	9.57-	1,515.26-	2,400.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,510.29	18.31-	2,904.22-	4,587.76
58400	SANTA ROSA PLAIN GSA	71120100	0.00	38.00	0.00	0.00	38.00
60000	R & T CODE 506 INTERES	16020600	0.00	0.00	0.00	2.63-	2.63-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	6,271.99-	6,271.99-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,104.00	6.00-	0.00	1,098.00
82800	SR STORM WATER ASMT	80052100	0.00	2,657.42	15.39-	0.00	2,642.03
96200	SF BAY RESTORATION AI	66130100	0.00	798.00	6.00-	0.00	792.00
98000	10% PENALTY-TAX COLL	80050300	0.00	28,813.43	0.00	77.24-	28,736.19
98500	COST-TAX COLL	11010202	0.00	1,740.00	0.00	0.00	1,740.00

TRA 004-001 All-Years Totals:			0.00	426,573.44	983.60-	145,077.95-	280,511.89
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TRA 004-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	702,498.60	38,141.68-	70,101.19-	594,255.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,915.94	266.94-	490.67-	4,158.33
18302	SANTA ROSA ELEM 2002	90013562	0.00	5,618.55	305.08-	560.76-	4,752.71
18303	SANTA ROSA ELEM 2014	90013574	0.00	11,940.99	648.35-	1,191.68-	10,100.96
18304	SANTA ROSA ELEM 2022	90013592	0.00	18,966.04	1,029.77-	1,892.69-	16,043.58
36702	SR HIGH DIST 2002 BONI	90013543	0.00	7,023.52	381.37-	700.98-	5,941.17
36703	SR HIGH DIST 2014 BONI	90013575	0.00	12,643.57	686.48-	1,261.78-	10,695.31
36704	SR HIGH DIST 2022 BONI	90013596	0.00	19,668.51	1,067.91-	1,962.79-	16,637.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,077.26	438.58-	806.13-	6,832.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	15,453.59	839.07-	1,542.17-	13,072.35
58400	SANTA ROSA PLAIN GSA	71120100	0.00	99.00	0.00	0.00	99.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	786.67-	786.67-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,148.00	66.00-	0.00	2,082.00
82800	SR STORM WATER ASMT	80052100	0.00	8,882.14	909.33-	0.00	7,972.81
96200	SF BAY RESTORATION AI	66130100	0.00	1,818.00	60.00-	0.00	1,758.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,334.44	0.00	0.00	1,334.44
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,006.00	0.00	0.00	3,006.00
98000	10% PENALTY-TAX COLL	80050300	0.00	53,897.15	0.00	286.50-	53,610.65
98500	COST-TAX COLL	11010202	0.00	3,540.00	0.00	0.00	3,540.00

TRA 004-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	24,316.55	0.00	51,570.07-	27,253.52-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	170.10	0.00	360.97-	190.87-
18302	SANTA ROSA ELEM 2002	90013562	0.00	218.72	0.00	464.10-	245.38-
18303	SANTA ROSA ELEM 2014	90013574	0.00	413.30	0.00	876.68-	463.38-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	267.40	0.00	567.25-	299.85-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	449.74	0.00	954.03-	504.29-
39900	SOCO JR COLLEGE 2002	90013556	0.00	291.72	0.00	618.81-	327.09-
39901	SOCO JR COLLEGE 2014	90013576	0.00	559.18	0.00	1,186.09-	626.91-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,276.03-	2,276.03-
98000	10% PENALTY-TAX COLL	80050300	0.00	2,516.63	0.00	0.00	2,516.63
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 004-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	45,660.26-	45,590.26-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	319.61-	319.13-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.30	0.00	205.46-	205.16-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.76	0.00	502.24-	501.48-
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.26	0.00	821.87-	820.61-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.94	0.00	616.40-	615.46-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.04	0.00	684.89-	683.85-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	593.56-	592.66-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	1,095.83-	1,094.15-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,628.76-	3,628.76-
98000	10% PENALTY-TAX COLL	80050300	0.00	7.72	0.00	0.00	7.72
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,845.44-	1,775.44-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	12.91-	12.43-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.42	0.00	11.07-	10.65-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.76	0.00	20.29-	19.53-
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.26	0.00	33.21-	31.95-
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.52	0.00	13.84-	13.32-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.94	0.00	24.91-	23.97-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.04	0.00	27.68-	26.64-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	23.99-	23.09-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1.68	0.00	44.29-	42.61-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	209.37-	209.37-
98000	10% PENALTY-TAX COLL	80050300	0.00	7.80	0.00	0.00	7.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-002 Total All Years

00001	PROP 13 TAX RATE		0.00	726,955.15	38,141.68-	169,176.96-	519,636.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,087.00	266.94-	1,184.16-	3,635.90
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.72	0.00	216.53-	215.81-
18302	SANTA ROSA ELEM 2002	90013562	0.00	5,838.79	305.08-	1,547.39-	3,986.32
18303	SANTA ROSA ELEM 2014	90013574	0.00	12,356.81	648.35-	2,923.44-	8,785.02
18304	SANTA ROSA ELEM 2022	90013592	0.00	18,966.04	1,029.77-	1,892.69-	16,043.58
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.52	0.00	13.84-	13.32-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7,292.80	381.37-	1,909.54-	5,001.89
36703	SR HIGH DIST 2014 BONC	90013575	0.00	13,095.39	686.48-	2,928.38-	9,480.53
36704	SR HIGH DIST 2022 BONC	90013596	0.00	19,668.51	1,067.91-	1,962.79-	16,637.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,370.78	438.58-	2,042.49-	5,889.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,016.13	839.07-	3,868.38-	11,308.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	99.00	0.00	0.00	99.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	6,900.83-	6,900.83-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,148.00	66.00-	0.00	2,082.00
82800	SR STORM WATER ASMT	80052100	0.00	8,882.14	909.33-	0.00	7,972.81
96200	SF BAY RESTORATION AI	66130100	0.00	1,818.00	60.00-	0.00	1,758.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,334.44	0.00	0.00	1,334.44
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,006.00	0.00	0.00	3,006.00
98000	10% PENALTY-TAX COLL	80050300	0.00	56,429.30	0.00	286.50-	56,142.80
98500	COST-TAX COLL	11010202	0.00	3,820.00	0.00	0.00	3,820.00

TRA 004-002 All-Years Totals:			0.00	911,185.52	44,840.56-	196,853.92-	669,491.04
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TRA 004-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	22,202.77	0.00	0.00	22,202.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	155.35	0.00	0.00	155.35
24101	ROSELAND ELEM 2012 B1	90013559	0.00	621.60	0.00	0.00	621.60
24102	ROSELAND ELEM 2020 B1	90013589	0.00	266.35	0.00	0.00	266.35
36702	SR HIGH DIST 2002 BONC	90013543	0.00	221.92	0.00	0.00	221.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	399.57	0.00	0.00	399.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	621.60	0.00	0.00	621.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	255.23	0.00	0.00	255.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	488.41	0.00	0.00	488.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASMT	80052100	0.00	244.43	0.00	0.00	244.43

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,755.14	0.00	0.00	1,755.14
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,339.50	0.00	0.00	1,339.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.36	0.00	0.00	9.36
24101	ROSELAND ELEM 2012 B	90013559	0.00	37.50	0.00	0.00	37.50
24102	ROSELAND ELEM 2020 B	90013589	0.00	26.78	0.00	0.00	26.78
36702	SR HIGH DIST 2002 BON	90013543	0.00	14.72	0.00	0.00	14.72
36703	SR HIGH DIST 2014 BON	90013575	0.00	24.78	0.00	0.00	24.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.06	0.00	0.00	16.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	30.80	0.00	0.00	30.80
98000	10% PENALTY-TAX COLL	80050300	0.00	149.94	0.00	0.00	149.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-003 Total All Years

00001	PROP 13 TAX RATE		0.00	23,542.27	0.00	0.00	23,542.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.71	0.00	0.00	164.71
24101	ROSELAND ELEM 2012 B	90013559	0.00	659.10	0.00	0.00	659.10
24102	ROSELAND ELEM 2020 B	90013589	0.00	293.13	0.00	0.00	293.13
36702	SR HIGH DIST 2002 BON	90013543	0.00	236.64	0.00	0.00	236.64
36703	SR HIGH DIST 2014 BON	90013575	0.00	424.35	0.00	0.00	424.35
36704	SR HIGH DIST 2022 BON	90013596	0.00	621.60	0.00	0.00	621.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	271.29	0.00	0.00	271.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	519.21	0.00	0.00	519.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASMT	80052100	0.00	244.43	0.00	0.00	244.43
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,905.08	0.00	0.00	1,905.08
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 004-003 All-Years Totals:			0.00	29,245.81	0.00	0.00	29,245.81
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TRA 004-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	75,262.68	5,384.77-	3,149.55-	66,728.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	526.56	37.68-	22.04-	466.84
24500	WRIGHT ELEM 1992 BON	90013532	0.00	2,069.43	148.07-	86.61-	1,834.75
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1,956.53	139.98-	81.88-	1,734.67
36702	SR HIGH DIST 2002 BON	90013543	0.00	752.33	53.83-	31.49-	667.01
36703	SR HIGH DIST 2014 BON	90013575	0.00	1,354.45	96.90-	56.69-	1,200.86
36704	SR HIGH DIST 2022 BON	90013596	0.00	2,107.13	150.75-	88.18-	1,868.20

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	865.23	61.91-	36.21-	767.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,655.48	118.45-	69.29-	1,467.74
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	36.02-	36.02-
74200	MS-SONOMA MOSQUITO	66040100	0.00	366.00	24.00-	0.00	342.00
82800	SR STORM WATER ASMT	80052100	0.00	887.32	48.37-	0.00	838.95
96200	SF BAY RESTORATION AI	66130100	0.00	348.00	24.00-	0.00	324.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,093.83	0.00	0.00	6,093.83
98500	COST-TAX COLL	11010202	0.00	640.00	0.00	0.00	640.00

TRA 004-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	811.25	0.00	3,087.79-	2,276.54-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.67	0.00	21.61-	15.94-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	22.30	0.00	84.91-	62.61-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	21.09	0.00	80.28-	59.19-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8.92	0.00	33.96-	25.04-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	15.00	0.00	57.12-	42.12-
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.73	0.00	37.05-	27.32-
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.65	0.00	71.01-	52.36-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	138.90-	138.90-
98000	10% PENALTY-TAX COLL	80050300	0.00	91.26	0.00	0.00	91.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	795.35	0.00	0.00	795.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.56	0.00	0.00	5.56
24500	WRIGHT ELEM 1992 BON	90013532	0.00	22.66	0.00	0.00	22.66
24510	WRIGHT ELEM 2012 BON	90013533	0.00	20.67	0.00	0.00	20.67
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10.73	0.00	0.00	10.73
36703	SR HIGH DIST 2014 BONC	90013575	0.00	11.93	0.00	0.00	11.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.33	0.00	0.00	10.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.08	0.00	0.00	19.08
98000	10% PENALTY-TAX COLL	80050300	0.00	89.63	0.00	0.00	89.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-004 Total All Years

00001	PROP 13 TAX RATE		0.00	76,869.28	5,384.77-	6,237.34-	65,247.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	537.79	37.68-	43.65-	456.46
24500	WRIGHT ELEM 1992 BON	90013532	0.00	2,114.39	148.07-	171.52-	1,794.80
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1,998.29	139.98-	162.16-	1,696.15
36702	SR HIGH DIST 2002 BONC	90013543	0.00	771.98	53.83-	65.45-	652.70
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,381.38	96.90-	113.81-	1,170.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,107.13	150.75-	88.18-	1,868.20

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	885.29	61.91-	73.26-	750.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,693.21	118.45-	140.30-	1,434.46
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	174.92-	174.92-
74200	MS-SONOMA MOSQUITO	66040100	0.00	366.00	24.00-	0.00	342.00
82800	SR STORM WATER ASMT	80052100	0.00	887.32	48.37-	0.00	838.95
96200	SF BAY RESTORATION AI	66130100	0.00	348.00	24.00-	0.00	324.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,274.72	0.00	0.00	6,274.72
98500	COST-TAX COLL	11010202	0.00	680.00	0.00	0.00	680.00

TRA 004-004	All-Years Totals:		0.00	96,914.78	6,288.71-	7,270.59-	83,355.48
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TRA 004-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	490.03	0.00	0.00	490.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.43	0.00	0.00	3.43
18302	SANTA ROSA ELEM 2002	90013562	0.00	3.92	0.00	0.00	3.92
18303	SANTA ROSA ELEM 2014	90013574	0.00	8.33	0.00	0.00	8.33
18304	SANTA ROSA ELEM 2022	90013592	0.00	13.23	0.00	0.00	13.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.90	0.00	0.00	4.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8.82	0.00	0.00	8.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13.72	0.00	0.00	13.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.63	0.00	0.00	5.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.78	0.00	0.00	10.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	11.79	0.00	0.00	11.79
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	58.65	0.00	0.00	58.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-005 Total All Years

00001	PROP 13 TAX RATE		0.00	490.03	0.00	0.00	490.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.43	0.00	0.00	3.43
18302	SANTA ROSA ELEM 2002	90013562	0.00	3.92	0.00	0.00	3.92
18303	SANTA ROSA ELEM 2014	90013574	0.00	8.33	0.00	0.00	8.33
18304	SANTA ROSA ELEM 2022	90013592	0.00	13.23	0.00	0.00	13.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.90	0.00	0.00	4.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	8.82	0.00	0.00	8.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	13.72	0.00	0.00	13.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.63	0.00	0.00	5.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.78	0.00	0.00	10.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASMT	80052100	0.00	11.79	0.00	0.00	11.79
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
4/15/2024 and 6/2/2024 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	58.65	0.00	0.00	58.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-005 All-Years Totals:			0.00	665.23	0.00	0.00	665.23

TRA 004-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	913,435.14	34,756.61-	26,978.48-	851,700.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,392.36	243.24-	188.79-	5,960.33
24004	RINCON VLY ELEM 2004 E	90013522	0.00	19,180.28	729.81-	566.48-	17,883.99
24010	RINCON VLY ELEM 2014 E	90013571	0.00	19,180.28	729.81-	566.48-	17,883.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9,132.66	347.51-	269.72-	8,515.43
36703	SR HIGH DIST 2014 BONC	90013575	0.00	16,440.15	625.57-	485.54-	15,329.04
36704	SR HIGH DIST 2022 BONC	90013596	0.00	25,574.51	973.13-	755.34-	23,846.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,502.64	399.64-	310.19-	9,792.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,093.90	764.60-	593.48-	18,735.82
58400	SANTA ROSA PLAIN GSA	71120100	0.00	28.00	0.00	0.00	28.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	276.46-	276.46-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,394.00	78.00-	0.00	2,316.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	17,766.00	648.00-	0.00	17,118.00
82800	SR STORM WATER ASMT	80052100	0.00	8,385.69	239.08-	0.00	8,146.61
96200	SF BAY RESTORATION AI	66130100	0.00	2,160.00	78.00-	0.00	2,082.00
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	699.24	0.00	0.00	699.24
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,001.85	0.00	0.00	1,001.85
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,530.41	0.00	0.00	2,530.41
98000	10% PENALTY-TAX COLL	80050300	0.00	66,312.83	1,529.56-	89.13-	64,694.14
98500	COST-TAX COLL	11010202	0.00	4,460.00	40.00-	0.00	4,420.00

TRA 004-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	22,548.56	0.00	17,113.02-	5,435.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	157.78	0.00	119.77-	38.01
24004	RINCON VLY ELEM 2004 E	90013522	0.00	473.46	0.00	359.36-	114.10
24010	RINCON VLY ELEM 2014 E	90013571	0.00	473.46	0.00	359.36-	114.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	247.98	0.00	188.21-	59.77
36703	SR HIGH DIST 2014 BONC	90013575	0.00	417.09	0.00	316.57-	100.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.53	0.00	205.34-	65.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	518.57	0.00	393.57-	125.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	665.97-	665.97-
98000	10% PENALTY-TAX COLL	80050300	0.00	142.51	0.00	1,131.38-	988.87-
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	6,558.61-	6,488.61-
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	45.90-	45.42-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1.40	0.00	131.16-	129.76-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1.46	0.00	137.72-	136.26-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.94	0.00	88.54-	87.60-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.04	0.00	98.36-	97.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	85.25-	84.35-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	157.40-	155.72-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	508.21-	508.21-
98000	10% PENALTY-TAX COLL	80050300	0.00	7.78	0.00	0.00	7.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	758.10-	688.10-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	5.30-	4.82-
24004	RINCON VLY ELEM 2004 E	90013522	0.00	1.40	0.00	15.16-	13.76-
24010	RINCON VLY ELEM 2014 E	90013571	0.00	1.46	0.00	15.92-	14.46-
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.52	0.00	5.68-	5.16-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.94	0.00	10.23-	9.29-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.04	0.00	11.37-	10.33-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	9.85-	8.95-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	18.19-	16.51-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	85.21-	85.21-
98000	10% PENALTY-TAX COLL	80050300	0.00	7.84	0.00	0.00	7.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-009 Total All Years

00001	PROP 13 TAX RATE		0.00	936,123.70	34,756.61-	51,408.21-	849,958.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,551.10	243.24-	359.76-	5,948.10
24004	RINCON VLY ELEM 2004 E	90013522	0.00	19,656.54	729.81-	1,072.16-	17,854.57
24010	RINCON VLY ELEM 2014 E	90013571	0.00	19,656.66	729.81-	1,079.48-	17,847.37
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.52	0.00	5.68-	5.16-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	9,382.52	347.51-	556.70-	8,478.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	16,859.32	625.57-	911.84-	15,321.91
36704	SR HIGH DIST 2022 BONC	90013596	0.00	25,574.51	973.13-	755.34-	23,846.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,774.97	399.64-	610.63-	9,764.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,615.83	764.60-	1,162.64-	18,688.59
58400	SANTA ROSA PLAIN GSA	71120100	0.00	28.00	0.00	0.00	28.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,535.85-	1,535.85-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,394.00	78.00-	0.00	2,316.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	17,766.00	648.00-	0.00	17,118.00
82800	SR STORM WATER ASMT	80052100	0.00	8,385.69	239.08-	0.00	8,146.61
96200	SF BAY RESTORATION AI	66130100	0.00	2,160.00	78.00-	0.00	2,082.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	09-10 SCEIP ASMT 20 YE/	80060400	0.00	699.24	0.00	0.00	699.24
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,001.85	0.00	0.00	1,001.85
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	2,530.41	0.00	0.00	2,530.41
98000	10% PENALTY-TAX COLL	80050300	0.00	66,470.96	1,529.56-	1,220.51-	63,720.89
98500	COST-TAX COLL	11010202	0.00	4,600.00	40.00-	0.00	4,560.00

TRA 004-009	All-Years Totals:		0.00	1,171,231.82	42,182.56-	60,678.80-	1,068,370.46
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TRA 004-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	129,910.56	12,025.18-	0.00	117,885.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	909.15	84.17-	0.00	824.98
19410	BENNETT VLY ELEM 201C	90013506	0.00	3,637.26	336.70-	0.00	3,300.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,298.91	120.24-	0.00	1,178.67
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,338.14	216.45-	0.00	2,121.69
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,637.26	336.70-	0.00	3,300.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,493.73	138.28-	0.00	1,355.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,857.76	264.54-	0.00	2,593.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	18.00-	0.00	282.00
82800	SR STORM WATER ASMT	80052100	0.00	1,064.01	60.77-	0.00	1,003.24
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	18.00-	0.00	288.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	835.60	0.00	0.00	835.60
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	983.16	0.00	0.00	983.16
98000	10% PENALTY-TAX COLL	80050300	0.00	10,490.13	370.13-	0.00	10,120.00
98500	COST-TAX COLL	11010202	0.00	660.00	20.00-	0.00	640.00

TRA 004-017 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	259.96	0.00	0.00	259.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.80	0.00	0.00	1.80
19410	BENNETT VLY ELEM 201C	90013506	0.00	7.00	0.00	0.00	7.00
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2.84	0.00	0.00	2.84
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4.80	0.00	0.00	4.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.96	0.00	0.00	5.96
98000	10% PENALTY-TAX COLL	80050300	0.00	28.54	0.00	0.00	28.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-017 Total All Years

00001	PROP 13 TAX RATE		0.00	130,170.52	12,025.18-	0.00	118,145.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	910.95	84.17-	0.00	826.78
19410	BENNETT VLY ELEM 201C	90013506	0.00	3,644.26	336.70-	0.00	3,307.56
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,301.75	120.24-	0.00	1,181.51
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,342.94	216.45-	0.00	2,126.49

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,637.26	336.70-	0.00	3,300.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,496.83	138.28-	0.00	1,358.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,863.72	264.54-	0.00	2,599.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	300.00	18.00-	0.00	282.00
82800	SR STORM WATER ASMT	80052100	0.00	1,064.01	60.77-	0.00	1,003.24
96200	SF BAY RESTORATION AI	66130100	0.00	306.00	18.00-	0.00	288.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	835.60	0.00	0.00	835.60
97036	22-23 SCEIP 20 YR (WATE	80060400	0.00	983.16	0.00	0.00	983.16
98000	10% PENALTY-TAX COLL	80050300	0.00	10,518.67	370.13-	0.00	10,148.54
98500	COST-TAX COLL	11010202	0.00	680.00	20.00-	0.00	660.00

TRA 004-017 All-Years Totals: 0.00 161,055.67 14,009.16- 0.00 147,046.51

TRA 004-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	44,717.86	0.00	151,771.67-	107,053.81-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	312.94	0.00	1,062.40-	749.46-
18302	SANTA ROSA ELEM 2002	90013562	0.00	357.66	0.00	1,214.17-	856.51-
18303	SANTA ROSA ELEM 2014	90013574	0.00	760.13	0.00	2,580.11-	1,819.98-
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,207.30	0.00	4,097.83-	2,890.53-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	447.13	0.00	1,517.71-	1,070.58-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	804.86	0.00	2,731.89-	1,927.03-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,252.02	0.00	4,249.60-	2,997.58-
39900	SOCO JR COLLEGE 2002	90013556	0.00	514.18	0.00	1,745.37-	1,231.19-
39901	SOCO JR COLLEGE 2014	90013576	0.00	983.70	0.00	3,338.97-	2,355.27-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,654.75-	1,654.75-
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASMT	80052100	0.00	220.68	0.00	0.00	220.68
85200	SR FIRE WEED ABATEME	80052100	0.00	176.65	0.00	0.00	176.65
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,281.23	0.00	0.00	4,281.23
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 004-019 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,447.83	0.00	140,983.02-	139,535.19-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.13	0.00	986.88-	976.75-
18302	SANTA ROSA ELEM 2002	90013562	0.00	13.02	0.00	1,268.84-	1,255.82-
18303	SANTA ROSA ELEM 2014	90013574	0.00	24.61	0.00	2,396.71-	2,372.10-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	15.92	0.00	1,550.81-	1,534.89-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	26.77	0.00	2,608.18-	2,581.41-
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.36	0.00	1,691.79-	1,674.43-
39901	SOCO JR COLLEGE 2014	90013576	0.00	33.29	0.00	3,242.60-	3,209.31-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	6,117.09-	6,117.09-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	145.39	0.00	0.00	145.39
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	46,165.69	0.00	292,754.69-	246,589.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	323.07	0.00	2,049.28-	1,726.21-
18302	SANTA ROSA ELEM 2002	90013562	0.00	370.68	0.00	2,483.01-	2,112.33-
18303	SANTA ROSA ELEM 2014	90013574	0.00	784.74	0.00	4,976.82-	4,192.08-
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,207.30	0.00	4,097.83-	2,890.53-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	463.05	0.00	3,068.52-	2,605.47-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	831.63	0.00	5,340.07-	4,508.44-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,252.02	0.00	4,249.60-	2,997.58-
39900	SOCO JR COLLEGE 2002	90013556	0.00	531.54	0.00	3,437.16-	2,905.62-
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,016.99	0.00	6,581.57-	5,564.58-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	7,771.84-	7,771.84-
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASMT	80052100	0.00	220.68	0.00	0.00	220.68
85200	SR FIRE WEED ABATEME	80052100	0.00	176.65	0.00	0.00	176.65
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,426.62	0.00	0.00	4,426.62
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 004-019 All-Years Totals:			0.00	58,236.66	0.00	336,810.39-	278,573.73-
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TRA 004-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	73,477.81	0.00	2,183.06-	71,294.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	514.17	0.00	15.28-	498.89
18302	SANTA ROSA ELEM 2002	90013562	0.00	587.66	0.00	17.46-	570.20
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,248.96	0.00	37.11-	1,211.85
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,983.73	0.00	58.94-	1,924.79
36702	SR HIGH DIST 2002 BONC	90013543	0.00	734.63	0.00	21.83-	712.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,322.45	0.00	39.29-	1,283.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,057.22	0.00	61.12-	1,996.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	844.85	0.00	25.10-	819.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,616.35	0.00	48.02-	1,568.33
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.38-	26.38-
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	0.00	0.00	213.00
82800	SR STORM WATER ASMT	80052100	0.00	288.12	0.00	0.00	288.12
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,886.87	0.00	0.00	5,886.87
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 004-020 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,316.60	0.00	2,140.25-	3,176.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.20	0.00	14.98-	22.22
18302	SANTA ROSA ELEM 2002	90013562	0.00	47.84	0.00	19.26-	28.58
18303	SANTA ROSA ELEM 2014	90013574	0.00	90.36	0.00	36.38-	53.98
36702	SR HIGH DIST 2002 BONC	90013543	0.00	58.46	0.00	23.54-	34.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	98.34	0.00	39.59-	58.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	63.79	0.00	25.68-	38.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	122.28	0.00	49.22-	73.06
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	92.48-	92.48-
98000	10% PENALTY-TAX COLL	80050300	0.00	583.47	0.00	0.00	583.47
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-020 Total All Years

00001	PROP 13 TAX RATE		0.00	78,794.41	0.00	4,323.31-	74,471.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	551.37	0.00	30.26-	521.11
18302	SANTA ROSA ELEM 2002	90013562	0.00	635.50	0.00	36.72-	598.78
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,339.32	0.00	73.49-	1,265.83
18304	SANTA ROSA ELEM 2022	90013592	0.00	1,983.73	0.00	58.94-	1,924.79
36702	SR HIGH DIST 2002 BONC	90013543	0.00	793.09	0.00	45.37-	747.72
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,420.79	0.00	78.88-	1,341.91
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,057.22	0.00	61.12-	1,996.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	908.64	0.00	50.78-	857.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,738.63	0.00	97.24-	1,641.39
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	118.86-	118.86-
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	0.00	0.00	213.00
82800	SR STORM WATER ASMT	80052100	0.00	288.12	0.00	0.00	288.12
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,470.34	0.00	0.00	6,470.34
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

TRA 004-020 All-Years Totals:			0.00	97,953.87	0.00	4,974.97-	92,978.90
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TRA 004-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	33,365.54	0.00	0.00	33,365.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	233.52	0.00	0.00	233.52
20603	MARK WEST ELEM 2002 I	90013514	0.00	900.80	0.00	0.00	900.80
20610	MARK WEST ELEM 2010 I	90013515	0.00	366.96	0.00	0.00	366.96
36702	SR HIGH DIST 2002 BONC	90013543	0.00	333.60	0.00	0.00	333.60
36703	SR HIGH DIST 2014 BONC	90013575	0.00	600.52	0.00	0.00	600.52
36704	SR HIGH DIST 2022 BONC	90013596	0.00	934.20	0.00	0.00	934.20

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	383.65	0.00	0.00	383.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	733.99	0.00	0.00	733.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
82800	SR STORM WATER ASMT	80052100	0.00	130.76	0.00	0.00	130.76
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	6,021.18	0.00	0.00	6,021.18
98000	10% PENALTY-TAX COLL	80050300	0.00	3,281.90	0.00	0.00	3,281.90
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-021 Total All Years

00001	PROP 13 TAX RATE		0.00	33,365.54	0.00	0.00	33,365.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	233.52	0.00	0.00	233.52
20603	MARK WEST ELEM 2002 I	90013514	0.00	900.80	0.00	0.00	900.80
20610	MARK WEST ELEM 2010 I	90013515	0.00	366.96	0.00	0.00	366.96
36702	SR HIGH DIST 2002 BONL	90013543	0.00	333.60	0.00	0.00	333.60
36703	SR HIGH DIST 2014 BONL	90013575	0.00	600.52	0.00	0.00	600.52
36704	SR HIGH DIST 2022 BONL	90013596	0.00	934.20	0.00	0.00	934.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	383.65	0.00	0.00	383.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	733.99	0.00	0.00	733.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
82800	SR STORM WATER ASMT	80052100	0.00	130.76	0.00	0.00	130.76
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	6,021.18	0.00	0.00	6,021.18
98000	10% PENALTY-TAX COLL	80050300	0.00	3,281.90	0.00	0.00	3,281.90
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-021	All-Years Totals:		0.00	47,907.04	0.00	0.00	47,907.04
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TRA 004-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	65,119.61	2,839.96-	0.00	62,279.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	455.82	19.87-	0.00	435.95
20603	MARK WEST ELEM 2002 I	90013514	0.00	1,758.19	76.67-	0.00	1,681.52
20610	MARK WEST ELEM 2010 I	90013515	0.00	716.28	31.23-	0.00	685.05
36702	SR HIGH DIST 2002 BONL	90013543	0.00	651.17	28.39-	0.00	622.78
36703	SR HIGH DIST 2014 BONL	90013575	0.00	1,172.12	51.11-	0.00	1,121.01
36704	SR HIGH DIST 2022 BONL	90013596	0.00	1,823.32	79.51-	0.00	1,743.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	748.85	32.65-	0.00	716.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,432.60	62.47-	0.00	1,370.13
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	6.00-	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	1,167.82	5.00-	0.00	1,162.82

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	169.71-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,368.38	0.00	0.00	4,368.38
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-024 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,703.13-	8,703.13-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	60.91-	60.91-
20603	MARK WEST ELEM 2002 F	90013514	0.00	0.00	0.00	234.98-	234.98-
20610	MARK WEST ELEM 2010 F	90013515	0.00	0.00	0.00	95.73-	95.73-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	95.73-	95.73-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	161.00-	161.00-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	104.43-	104.43-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	200.16-	200.16-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	401.17-	401.17-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	200.38-	200.38-

TRA 004-024 Total All Years

00001	PROP 13 TAX RATE		0.00	65,119.61	2,839.96-	8,703.13-	53,576.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	455.82	19.87-	60.91-	375.04
20603	MARK WEST ELEM 2002 F	90013514	0.00	1,758.19	76.67-	234.98-	1,446.54
20610	MARK WEST ELEM 2010 F	90013515	0.00	716.28	31.23-	95.73-	589.32
36702	SR HIGH DIST 2002 BONI	90013543	0.00	651.17	28.39-	95.73-	527.05
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,172.12	51.11-	161.00-	960.01
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,823.32	79.51-	0.00	1,743.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	748.85	32.65-	104.43-	611.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,432.60	62.47-	200.16-	1,169.97
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	401.17-	401.17-
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	6.00-	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	1,167.82	5.00-	0.00	1,162.82
85200	SR FIRE WEED ABATEME	80052100	0.00	169.71	169.71-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,368.38	0.00	200.38-	4,168.00
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-024 All-Years Totals: 0.00 79,767.87 3,408.57- 10,257.62- 66,101.68

TRA 004-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	106,667.43	0.00	12,021.81-	94,645.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	746.49	0.00	84.14-	662.35
18810	PINER-OLIVET ELEM 2011	90013521	0.00	1,919.77	0.00	216.38-	1,703.39
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,066.51	0.00	120.21-	946.30

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,919.77	0.00	216.38-	1,703.39
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,986.50	0.00	336.60-	2,649.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,226.46	0.00	138.25-	1,088.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,346.49	0.00	264.47-	2,082.02
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	196.16-	196.16-
74200	MS-SONOMA MOSQUITO	66040100	0.00	276.00	0.00	0.00	276.00
82800	SR STORM WATER ASMT	80052100	0.00	660.84	0.00	0.00	660.84
87101	SR STD 2006-1 ZN9 FOX I	80052100	0.00	1,465.29	0.00	0.00	1,465.29
96200	SF BAY RESTORATION AI	66130100	0.00	270.00	0.00	0.00	270.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,270.56	0.00	0.00	3,270.56
98000	10% PENALTY-TAX COLL	80050300	0.00	6,760.62	0.00	0.00	6,760.62
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00

TRA 004-027 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,401.76	0.00	5,109.13-	6,292.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.76	0.00	35.76-	44.00
18810	PINER-OLIVET ELEM 2010	90013521	0.00	205.19	0.00	91.96-	113.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	125.37	0.00	56.20-	69.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	210.88	0.00	94.51-	116.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.78	0.00	61.30-	75.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	262.19	0.00	117.50-	144.69
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	147.32-	147.32-
98000	10% PENALTY-TAX COLL	80050300	0.00	958.01	0.00	0.00	958.01
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-027 Total All Years

00001	PROP 13 TAX RATE		0.00	118,069.19	0.00	17,130.94-	100,938.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	826.25	0.00	119.90-	706.35
18810	PINER-OLIVET ELEM 2010	90013521	0.00	2,124.96	0.00	308.34-	1,816.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,191.88	0.00	176.41-	1,015.47
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,130.65	0.00	310.89-	1,819.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,986.50	0.00	336.60-	2,649.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,363.24	0.00	199.55-	1,163.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,608.68	0.00	381.97-	2,226.71
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	343.48-	343.48-
74200	MS-SONOMA MOSQUITO	66040100	0.00	276.00	0.00	0.00	276.00
82800	SR STORM WATER ASMT	80052100	0.00	660.84	0.00	0.00	660.84
87101	SR STD 2006-1 ZN9 FOX I	80052100	0.00	1,465.29	0.00	0.00	1,465.29
96200	SF BAY RESTORATION AI	66130100	0.00	270.00	0.00	0.00	270.00
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	3,270.56	0.00	0.00	3,270.56
98000	10% PENALTY-TAX COLL	80050300	0.00	7,718.63	0.00	0.00	7,718.63
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 004-027 All-Years Totals:			0.00	145,542.67	0.00	19,308.08-	126,234.59
TRA 004-029 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	133,038.72	2,476.07-	6,232.70-	124,329.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	930.94	17.33-	43.62-	869.99
19410	BENNETT VLY ELEM 201C	90013506	0.00	3,724.80	69.32-	174.49-	3,480.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,330.06	24.76-	62.32-	1,242.98
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,394.40	44.56-	112.16-	2,237.68
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,724.80	69.32-	174.49-	3,480.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,529.53	28.47-	71.66-	1,429.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,926.49	54.47-	137.11-	2,734.91
60000	R & T CODE 506 INTERES	16020600	0.00	0.00	0.00	1.98-	1.98-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	98.65-	98.65-
74200	MS-SONOMA MOSQUITO	66040100	0.00	468.00	6.00-	0.00	462.00
82800	SR STORM WATER ASMT	80052100	0.00	1,229.56	5.00-	0.00	1,224.56
96200	SF BAY RESTORATION AI	66130100	0.00	396.00	6.00-	0.00	390.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	994.47	0.00	0.00	994.47
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,247.23	0.00	0.00	1,247.23
98000	10% PENALTY-TAX COLL	80050300	0.00	8,648.54	0.00	0.00	8,648.54
98500	COST-TAX COLL	11010202	0.00	640.00	0.00	0.00	640.00
TRA 004-029 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	370.00	0.00	0.00	370.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.59	0.00	0.00	2.59
19410	BENNETT VLY ELEM 201C	90013506	0.00	9.99	0.00	0.00	9.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.07	0.00	0.00	4.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	6.84	0.00	0.00	6.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.44	0.00	0.00	4.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.51	0.00	0.00	8.51
TRA 004-029 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
19410	BENNETT VLY ELEM 201C	90013506	0.00	1.89	0.00	0.00	1.89
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	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
TRA 004-029 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	0.49	0.00	0.00	0.49
19410	BENNETT VLY ELEM 201C	90013506	0.00	1.89	0.00	0.00	1.89
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 004-029 Total All Years

00001	PROP 13 TAX RATE		0.00	133,548.72	2,476.07-	6,232.70-	124,839.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	934.51	17.33-	43.62-	873.56
19410	BENNETT VLY ELEM 201C	90013506	0.00	3,738.57	69.32-	174.49-	3,494.76
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,336.01	24.76-	62.32-	1,248.93
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,403.34	44.56-	112.16-	2,246.62
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,724.80	69.32-	174.49-	3,480.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,535.79	28.47-	71.66-	1,435.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,938.36	54.47-	137.11-	2,746.78
60000	R & T CODE 506 INTERES	16020600	0.00	0.00	0.00	1.98-	1.98-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	98.65-	98.65-
74200	MS-SONOMA MOSQUITO	66040100	0.00	468.00	6.00-	0.00	462.00
82800	SR STORM WATER ASMT	80052100	0.00	1,229.56	5.00-	0.00	1,224.56
96200	SF BAY RESTORATION AI	66130100	0.00	396.00	6.00-	0.00	390.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	994.47	0.00	0.00	994.47
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	1,247.23	0.00	0.00	1,247.23
98000	10% PENALTY-TAX COLL	80050300	0.00	8,648.54	0.00	0.00	8,648.54
98500	COST-TAX COLL	11010202	0.00	640.00	0.00	0.00	640.00

TRA 004-029	All-Years Totals:		0.00	163,784.42	2,801.30-	7,109.18-	153,873.94
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TRA 004-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	125,220.90	934.04-	0.00	124,286.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	876.25	6.53-	0.00	869.72
24500	WRIGHT ELEM 1992 BON	90013532	0.00	3,443.31	25.68-	0.00	3,417.63
24510	WRIGHT ELEM 2012 BON	90013533	0.00	3,255.54	24.28-	0.00	3,231.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,251.93	9.34-	0.00	1,242.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,253.68	16.81-	0.00	2,236.87
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,505.93	26.15-	0.00	3,479.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,439.84	10.74-	0.00	1,429.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,754.62	20.54-	0.00	2,734.08
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	348.00	6.00-	0.00	342.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,081.76	19.99-	0.00	1,061.77
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	6.00-	0.00	312.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,643.12	0.00	0.00	11,643.12
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00

TRA 004-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,000.00-	10,000.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	70.00-	70.00-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	0.00	0.00	275.00-	275.00-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	0.00	0.00	260.00-	260.00-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	110.00-	110.00-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	185.00-	185.00-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	120.00-	120.00-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	230.00-	230.00-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	463.25-	463.25-

TRA 004-036 Total All Years

00001	PROP 13 TAX RATE		0.00	125,220.90	934.04-	10,000.00-	114,286.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	876.25	6.53-	70.00-	799.72
24500	WRIGHT ELEM 1992 BON	90013532	0.00	3,443.31	25.68-	275.00-	3,142.63
24510	WRIGHT ELEM 2012 BON	90013533	0.00	3,255.54	24.28-	260.00-	2,971.26
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,251.93	9.34-	110.00-	1,132.59
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,253.68	16.81-	185.00-	2,051.87
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,505.93	26.15-	0.00	3,479.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,439.84	10.74-	120.00-	1,309.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,754.62	20.54-	230.00-	2,504.08
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	463.25-	463.25-
74200	MS-SONOMA MOSQUITO	66040100	0.00	348.00	6.00-	0.00	342.00
82800	SR STORM WATER ASMT	80052100	0.00	1,081.76	19.99-	0.00	1,061.77
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	6.00-	0.00	312.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,643.12	0.00	0.00	11,643.12
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00

TRA 004-036	All-Years Totals:		0.00	158,154.88	1,106.10-	11,713.25-	145,335.53
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TRA 004-042 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	200,043.53	6,365.09-	527.11-	193,151.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,399.96	44.54-	3.68-	1,351.74
20750	KENWOOD ELEM 2022 BC	90013595	0.00	5,500.87	175.03-	14.49-	5,311.35
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,000.09	63.63-	5.27-	1,931.19
36703	SR HIGH DIST 2014 BONI	90013575	0.00	3,600.43	114.55-	9.47-	3,476.41

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 BONL	90013596	0.00	5,600.87	178.21-	14.75-	5,407.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,300.14	73.18-	6.05-	2,220.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,400.61	140.01-	11.59-	4,249.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	423.00	18.00-	0.00	405.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	1,742.00	78.00-	0.00	1,664.00
82800	SR STORM WATER ASMT	80052100	0.00	1,287.99	60.78-	0.00	1,227.21
96200	SF BAY RESTORATION AI	66130100	0.00	420.00	18.00-	0.00	402.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,905.17	489.60-	0.00	13,415.57
98500	COST-TAX COLL	11010202	0.00	760.00	20.00-	0.00	740.00

TRA 004-042 Total All Years

00001	PROP 13 TAX RATE		0.00	200,043.53	6,365.09-	527.11-	193,151.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,399.96	44.54-	3.68-	1,351.74
20750	KENWOOD ELEM 2022 BC	90013595	0.00	5,500.87	175.03-	14.49-	5,311.35
36702	SR HIGH DIST 2002 BONL	90013543	0.00	2,000.09	63.63-	5.27-	1,931.19
36703	SR HIGH DIST 2014 BONL	90013575	0.00	3,600.43	114.55-	9.47-	3,476.41
36704	SR HIGH DIST 2022 BONL	90013596	0.00	5,600.87	178.21-	14.75-	5,407.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,300.14	73.18-	6.05-	2,220.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,400.61	140.01-	11.59-	4,249.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	423.00	18.00-	0.00	405.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	1,742.00	78.00-	0.00	1,664.00
82800	SR STORM WATER ASMT	80052100	0.00	1,287.99	60.78-	0.00	1,227.21
96200	SF BAY RESTORATION AI	66130100	0.00	420.00	18.00-	0.00	402.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,905.17	489.60-	0.00	13,415.57
98500	COST-TAX COLL	11010202	0.00	760.00	20.00-	0.00	740.00

TRA 004-042	All-Years Totals:		0.00	243,384.66	7,838.62-	592.41-	234,953.63
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TRA 004-056 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,823.31	0.00	0.00	18,823.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	131.75	0.00	0.00	131.75
18302	SANTA ROSA ELEM 2002	90013562	0.00	150.58	0.00	0.00	150.58
18303	SANTA ROSA ELEM 2014	90013574	0.00	319.99	0.00	0.00	319.99
18304	SANTA ROSA ELEM 2022	90013592	0.00	508.22	0.00	0.00	508.22
36702	SR HIGH DIST 2002 BONL	90013543	0.00	188.22	0.00	0.00	188.22
36703	SR HIGH DIST 2014 BONL	90013575	0.00	338.81	0.00	0.00	338.81
36704	SR HIGH DIST 2022 BONL	90013596	0.00	527.04	0.00	0.00	527.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	216.46	0.00	0.00	216.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	414.11	0.00	0.00	414.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	68.57	0.00	0.00	68.57
84400	SR DOWNTOWN COMM E	80052100	0.00	3,063.40	0.00	0.00	3,063.40

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	577.86	0.00	0.00	577.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-056 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	215.63	0.00	0.00	215.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.50	0.00	0.00	1.50
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.97	0.00	0.00	0.97
18302	SANTA ROSA ELEM 2002	90013562	0.00	2.37	0.00	0.00	2.37
18303	SANTA ROSA ELEM 2014	90013574	0.00	3.88	0.00	0.00	3.88
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.91	0.00	0.00	2.91
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3.23	0.00	0.00	3.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.80	0.00	0.00	2.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.17	0.00	0.00	5.17

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

00001	PROP 13 TAX RATE		0.00	19,038.94	0.00	0.00	19,038.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	133.25	0.00	0.00	133.25
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.97	0.00	0.00	0.97
18302	SANTA ROSA ELEM 2002	90013562	0.00	152.95	0.00	0.00	152.95
18303	SANTA ROSA ELEM 2014	90013574	0.00	323.87	0.00	0.00	323.87
18304	SANTA ROSA ELEM 2022	90013592	0.00	508.22	0.00	0.00	508.22
36702	SR HIGH DIST 2002 BONC	90013543	0.00	191.13	0.00	0.00	191.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	342.04	0.00	0.00	342.04
36704	SR HIGH DIST 2022 BONC	90013596	0.00	527.04	0.00	0.00	527.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	219.26	0.00	0.00	219.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	419.28	0.00	0.00	419.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	68.57	0.00	0.00	68.57
84400	SR DOWNTOWN COMM E	80052100	0.00	3,063.40	0.00	0.00	3,063.40
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	577.86	0.00	0.00	577.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-056	All-Years Totals:		0.00	25,610.78	0.00	0.00	25,610.78
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TRA 004-061 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	45,384.56	3,001.17-	56.00-	42,327.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	317.65	21.00-	0.39-	296.26
19410	BENNETT VLY ELEM 2010	90013506	0.00	1,270.71	84.03-	1.56-	1,185.12
36702	SR HIGH DIST 2002 BONC	90013543	0.00	453.80	30.01-	0.56-	423.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	816.86	54.02-	1.00-	761.84
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,270.71	84.03-	1.56-	1,185.12

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	521.87	34.51-	0.64-	486.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	998.41	66.02-	1.23-	931.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	291.46	17.19-	0.00	274.27
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,820.24	0.00	0.00	1,820.24
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-061 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	673.12	0.00	0.00	673.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.70	0.00	0.00	4.70
19410	BENNETT VLY ELEM 201C	90013506	0.00	18.16	0.00	0.00	18.16
36702	SR HIGH DIST 2002 BONC	90013543	0.00	7.40	0.00	0.00	7.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	12.44	0.00	0.00	12.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.06	0.00	0.00	8.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.48	0.00	0.00	15.48
98000	10% PENALTY-TAX COLL	80050300	0.00	73.92	0.00	0.00	73.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-061 Total All Years

00001	PROP 13 TAX RATE		0.00	46,057.68	3,001.17-	56.00-	43,000.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	322.35	21.00-	0.39-	300.96
19410	BENNETT VLY ELEM 201C	90013506	0.00	1,288.87	84.03-	1.56-	1,203.28
36702	SR HIGH DIST 2002 BONC	90013543	0.00	461.20	30.01-	0.56-	430.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	829.30	54.02-	1.00-	774.28
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,270.71	84.03-	1.56-	1,185.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	529.93	34.51-	0.64-	494.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,013.89	66.02-	1.23-	946.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	291.46	17.19-	0.00	274.27
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	6.00-	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,894.16	0.00	0.00	1,894.16
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-061	All-Years Totals:		0.00	54,161.55	3,409.98-	62.94-	50,688.63
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TRA 004-091 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	117,588.65	2,172.47-	1,481.21-	113,934.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	822.86	15.20-	10.36-	797.30
18302	SANTA ROSA ELEM 2002	90013562	0.00	940.40	17.37-	11.83-	911.20

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

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	1,998.75	36.93-	25.17-	1,936.65
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,174.65	58.65-	39.98-	3,076.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,175.63	21.72-	14.81-	1,139.10
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,116.38	39.10-	26.64-	2,050.64
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,292.21	60.82-	41.45-	3,189.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,351.99	24.98-	17.02-	1,309.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,586.71	47.79-	32.58-	2,506.34
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.00	0.00	0.00	32.00
60100	R & T CODE 5151 INTERE	80050400	0.00	48.63	0.00	15.64-	32.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	339.00	6.00-	0.00	333.00
82800	SR STORM WATER ASMT	80052100	0.00	975.93	13.59-	0.00	962.34
96200	SF BAY RESTORATION AI	66130100	0.00	312.00	6.00-	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,240.29	0.00	0.00	9,240.29
98500	COST-TAX COLL	11010202	0.00	720.00	0.00	0.00	720.00

TRA 004-091 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,345.75	0.00	3,037.32-	5,308.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.40	0.00	21.25-	37.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	75.08	0.00	27.32-	47.76
18303	SANTA ROSA ELEM 2014	90013574	0.00	141.85	0.00	51.62-	90.23
36702	SR HIGH DIST 2002 BONC	90013543	0.00	91.78	0.00	33.40-	58.38
36703	SR HIGH DIST 2014 BONC	90013575	0.00	154.37	0.00	56.18-	98.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	100.12	0.00	36.43-	63.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	191.94	0.00	69.85-	122.09
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.15-	23.15-
98000	10% PENALTY-TAX COLL	80050300	0.00	217.93	0.00	139.39-	78.54
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	230.01-	230.01-
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	20.00-	20.00

TRA 004-091 Total All Years

00001	PROP 13 TAX RATE		0.00	125,934.40	2,172.47-	4,518.53-	119,243.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	881.26	15.20-	31.61-	834.45
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,015.48	17.37-	39.15-	958.96
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,140.60	36.93-	76.79-	2,026.88
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,174.65	58.65-	39.98-	3,076.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,267.41	21.72-	48.21-	1,197.48
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,270.75	39.10-	82.82-	2,148.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,292.21	60.82-	41.45-	3,189.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,452.11	24.98-	53.45-	1,373.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,778.65	47.79-	102.43-	2,628.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	32.00	0.00	0.00	32.00
60100	R & T CODE 5151 INTERE	80050400	0.00	48.63	0.00	38.79-	9.84

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	339.00	6.00-	0.00	333.00
82800	SR STORM WATER ASMT	80052100	0.00	975.93	13.59-	0.00	962.34
96200	SF BAY RESTORATION AI	66130100	0.00	312.00	6.00-	0.00	306.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,458.22	0.00	139.39-	9,318.83
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	230.01-	230.01-
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	20.00-	740.00
TRA 004-091 All-Years Totals:			0.00	156,133.30	2,520.62-	5,462.61-	148,150.07

TRA 004-093 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	225,116.32	3,742.94-	56.00-	221,317.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,575.45	26.20-	0.39-	1,548.86
24004	RINCON VLY ELEM 2004 E	90013522	0.00	4,727.06	78.60-	1.17-	4,647.29
24010	RINCON VLY ELEM 2014 E	90013571	0.00	4,727.06	78.60-	1.17-	4,647.29
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,250.78	37.42-	0.56-	2,212.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,051.70	67.37-	1.00-	3,983.33
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6,302.91	104.80-	1.56-	6,196.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,588.54	43.04-	0.64-	2,544.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,952.28	82.34-	1.23-	4,868.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	429.00	6.00-	0.00	423.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,510.00	54.00-	0.00	3,456.00
82800	SR STORM WATER ASMT	80052100	0.00	1,061.98	5.00-	0.00	1,056.98
94000	WRCOG HERO PACE PRC	80061000	0.00	5,501.98	0.00	0.00	5,501.98
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	6.00-	0.00	402.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,181.98	0.00	0.00	7,181.98
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 004-093 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,331.30	0.00	1,335.55-	1,995.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.29	0.00	9.34-	13.95
24004	RINCON VLY ELEM 2004 E	90013522	0.00	69.93	0.00	28.04-	41.89
24010	RINCON VLY ELEM 2014 E	90013571	0.00	69.93	0.00	28.04-	41.89
36702	SR HIGH DIST 2002 BONC	90013543	0.00	36.62	0.00	14.69-	21.93
36703	SR HIGH DIST 2014 BONC	90013575	0.00	61.62	0.00	24.70-	36.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.95	0.00	16.02-	23.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	76.60	0.00	30.71-	45.89
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	56.04-	56.04-
98000	10% PENALTY-TAX COLL	80050300	0.00	135.82	0.00	0.00	135.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-093 Total All Years

00001	PROP 13 TAX RATE		0.00	228,447.62	3,742.94-	1,391.55-	223,313.13
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,598.74	26.20-	9.73-	1,562.81
24004	RINCON VLY ELEM 2004 E	90013522	0.00	4,796.99	78.60-	29.21-	4,689.18
24010	RINCON VLY ELEM 2014 E	90013571	0.00	4,796.99	78.60-	29.21-	4,689.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,287.40	37.42-	15.25-	2,234.73
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,113.32	67.37-	25.70-	4,020.25
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6,302.91	104.80-	1.56-	6,196.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,628.49	43.04-	16.66-	2,568.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,028.88	82.34-	31.94-	4,914.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	56.04-	56.04-
74200	MS-SONOMA MOSQUITO	66040100	0.00	429.00	6.00-	0.00	423.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	3,510.00	54.00-	0.00	3,456.00
82800	SR STORM WATER ASMT	80052100	0.00	1,061.98	5.00-	0.00	1,056.98
94000	WRCOG HERO PACE PRC	80061000	0.00	5,501.98	0.00	0.00	5,501.98
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	6.00-	0.00	402.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,317.80	0.00	0.00	7,317.80
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 004-093	All-Years Totals:		0.00	278,530.10	4,332.31-	1,606.85-	272,590.94
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TRA 004-107 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,131.64	0.00	0.00	20,131.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.89	0.00	0.00	140.89
24500	WRIGHT ELEM 1992 BON	90013532	0.00	553.59	0.00	0.00	553.59
24510	WRIGHT ELEM 2012 BON	90013533	0.00	523.40	0.00	0.00	523.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	201.28	0.00	0.00	201.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	362.35	0.00	0.00	362.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	563.66	0.00	0.00	563.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	231.49	0.00	0.00	231.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	442.87	0.00	0.00	442.87
58400	SANTA ROSA PLAIN GSA	71120100	0.00	71.99	0.00	0.00	71.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
82800	SR STORM WATER ASMT	80052100	0.00	213.30	0.00	0.00	213.30
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,314.17	0.00	0.00	1,314.17
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-107 Total All Years

00001	PROP 13 TAX RATE		0.00	20,131.64	0.00	0.00	20,131.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.89	0.00	0.00	140.89
24500	WRIGHT ELEM 1992 BON	90013532	0.00	553.59	0.00	0.00	553.59
24510	WRIGHT ELEM 2012 BON	90013533	0.00	523.40	0.00	0.00	523.40
36702	SR HIGH DIST 2002 BONC	90013543	0.00	201.28	0.00	0.00	201.28

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	362.35	0.00	0.00	362.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	563.66	0.00	0.00	563.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	231.49	0.00	0.00	231.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	442.87	0.00	0.00	442.87
58400	SANTA ROSA PLAIN GSA	71120100	0.00	71.99	0.00	0.00	71.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
82800	SR STORM WATER ASMT	80052100	0.00	213.30	0.00	0.00	213.30
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,314.17	0.00	0.00	1,314.17
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-107	All-Years Totals:		0.00	24,885.63	0.00	0.00	24,885.63
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TRA 004-112 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	202,815.01	4,420.51-	56.00-	198,338.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,419.30	30.94-	0.39-	1,387.97
18810	PINER-OLIVET ELEM 201	90013521	0.00	3,650.29	79.56-	1.00-	3,569.73
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,027.78	44.20-	0.56-	1,983.02
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,650.29	79.56-	1.00-	3,569.73
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,678.44	123.77-	1.56-	5,553.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,331.96	50.83-	0.64-	2,280.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,461.55	97.25-	1.23-	4,363.07
58400	SANTA ROSA PLAIN GSA	71120100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	534.00	6.00-	0.00	528.00
82800	SR STORM WATER ASMT	80052100	0.00	1,123.28	18.19-	0.00	1,105.09
94000	WRCOG HERO PACE PRC	80061000	0.00	1,714.57	0.00	0.00	1,714.57
96200	SF BAY RESTORATION AI	66130100	0.00	456.00	6.00-	0.00	450.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,467.82	0.00	0.00	12,467.82
98500	COST-TAX COLL	11010202	0.00	860.00	0.00	0.00	860.00

TRA 004-112 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	17,623.61	0.00	8,038.40-	9,585.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.29	0.00	56.26-	67.03
18810	PINER-OLIVET ELEM 201	90013521	0.00	317.15	0.00	144.69-	172.46
36702	SR HIGH DIST 2002 BONC	90013543	0.00	193.80	0.00	88.42-	105.38
36703	SR HIGH DIST 2014 BONC	90013575	0.00	326.00	0.00	148.71-	177.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.43	0.00	96.46-	114.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	405.30	0.00	184.88-	220.42
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	370.35-	370.35-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,485.84	0.00	0.00	1,485.84
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 004-112 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,906.84	0.00	0.00	3,906.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.34	0.00	0.00	27.34
18800	PINER-OLIVET ELEM 199	90013521	0.00	261.75	0.00	0.00	261.75
18810	PINER-OLIVET ELEM 201	90013521	0.00	93.76	0.00	0.00	93.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	52.74	0.00	0.00	52.74
36703	SR HIGH DIST 2014 BONC	90013575	0.00	58.60	0.00	0.00	58.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.78	0.00	0.00	50.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	93.76	0.00	0.00	93.76
TRA 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	224,345.46	4,420.51-	8,094.40-	211,830.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,569.93	30.94-	56.65-	1,482.34
18800	PINER-OLIVET ELEM 199	90013521	0.00	261.75	0.00	0.00	261.75
18810	PINER-OLIVET ELEM 201	90013521	0.00	4,061.20	79.56-	145.69-	3,835.95
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,274.32	44.20-	88.98-	2,141.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,034.89	79.56-	149.71-	3,805.62
36704	SR HIGH DIST 2022 BONC	90013596	0.00	5,678.44	123.77-	1.56-	5,553.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,594.17	50.83-	97.10-	2,446.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,960.61	97.25-	186.11-	4,677.25
58400	SANTA ROSA PLAIN GSA	71120100	0.00	65.00	0.00	0.00	65.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	370.35-	370.35-
74200	MS-SONOMA MOSQUITO	66040100	0.00	534.00	6.00-	0.00	528.00
82800	SR STORM WATER ASMT	80052100	0.00	1,123.28	18.19-	0.00	1,105.09
94000	WRCOG HERO PACE PRC	80061000	0.00	1,714.57	0.00	0.00	1,714.57
96200	SF BAY RESTORATION AI	66130100	0.00	456.00	6.00-	0.00	450.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,953.66	0.00	0.00	13,953.66
98500	COST-TAX COLL	11010202	0.00	1,000.00	0.00	0.00	1,000.00
TRA 004-112 All-Years Totals:			0.00	268,627.28	4,956.81-	9,190.55-	254,479.92

TRA 004-136 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	72,102.95	0.00	2,322.43-	69,780.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	504.09	0.00	16.24-	487.85
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3,099.78	0.00	99.85-	2,999.93
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,513.58	0.00	48.75-	1,464.83
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	540.17	0.00	17.40-	522.77
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	936.65	0.00	30.17-	906.48
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,801.96	0.00	58.04-	1,743.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	720.35	0.00	23.21-	697.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,297.20	0.00	41.79-	1,255.41
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,018.25	0.00	65.01-	1,953.24

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	828.58	0.00	26.69-	801.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,585.76	0.00	51.07-	1,534.69
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.00	0.00	0.00	6.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	31.15-	31.15-
74200	MS-SONOMA MOSQUITO	66040100	0.00	720.00	0.00	0.00	720.00
82800	SR STORM WATER ASMT	80052100	0.00	2,060.03	0.00	0.00	2,060.03
86700	SR STD 2006-1 KAWANA :	80052100	0.00	367.14	0.00	0.00	367.14
96200	SF BAY RESTORATION AI	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,851.96	0.00	0.00	4,851.96
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 004-136 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,261.18	0.00	1,633.58-	627.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.82	0.00	11.42-	4.40
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	108.52	0.00	78.40-	30.12
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	47.46	0.00	34.29-	13.17
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	16.94	0.00	12.23-	4.71
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	29.38	0.00	21.22-	8.16
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	56.52	0.00	40.83-	15.69
36702	SR HIGH DIST 2002 BONI	90013543	0.00	24.84	0.00	17.95-	6.89
36703	SR HIGH DIST 2014 BONI	90013575	0.00	41.80	0.00	30.20-	11.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.10	0.00	19.58-	7.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.98	0.00	37.56-	14.42
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	82.62-	82.62-
98000	10% PENALTY-TAX COLL	80050300	0.00	268.12	0.00	0.00	268.12
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-136 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,330.12	0.00	35,661.06-	34,330.94-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.30	0.00	249.62-	240.32-
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	70.48	0.00	1,890.02-	1,819.54-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	25.26	0.00	677.55-	652.29-
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	11.28	0.00	303.10-	291.82-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	18.60	0.00	499.24-	480.64-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	39.88	0.00	1,069.82-	1,029.94-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	17.94	0.00	481.41-	463.47-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	19.92	0.00	534.90-	514.98-
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.26	0.00	463.59-	446.33-
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.92	0.00	855.86-	823.94-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,974.06-	2,974.06-
98000	10% PENALTY-TAX COLL	80050300	0.00	159.18	0.00	0.00	159.18

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-136 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,694.25	0.00	39,617.07-	36,077.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	529.21	0.00	277.28-	251.93
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	3,278.78	0.00	2,068.27-	1,210.51
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,586.30	0.00	760.59-	825.71
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	568.39	0.00	332.73-	235.66
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	984.63	0.00	550.63-	434.00
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,898.36	0.00	1,168.69-	729.67
36702	SR HIGH DIST 2002 BONC	90013543	0.00	763.13	0.00	522.57-	240.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,358.92	0.00	606.89-	752.03
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,018.25	0.00	65.01-	1,953.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	872.94	0.00	509.86-	363.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,669.66	0.00	944.49-	725.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	6.00	0.00	0.00	6.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,087.83-	3,087.83-
74200	MS-SONOMA MOSQUITO	66040100	0.00	720.00	0.00	0.00	720.00
82800	SR STORM WATER ASMT	80052100	0.00	2,060.03	0.00	0.00	2,060.03
86700	SR STD 2006-1 KAWANA :	80052100	0.00	367.14	0.00	0.00	367.14
96200	SF BAY RESTORATION AI	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,279.26	0.00	0.00	5,279.26
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA 004-136 All-Years Totals:			0.00	100,763.25	0.00	50,511.91-	50,251.34

TRA 004-137 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,405.48	0.00	872.22-	19,533.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.80	0.00	6.10-	136.70
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	877.41	0.00	37.50-	839.91
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	428.49	0.00	18.31-	410.18
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	152.99	0.00	6.54-	146.45
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	265.22	0.00	11.33-	253.89
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	510.10	0.00	21.80-	488.30
36702	SR HIGH DIST 2002 BONC	90013543	0.00	204.03	0.00	8.72-	195.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	367.25	0.00	15.69-	351.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	571.31	0.00	24.42-	546.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	234.63	0.00	10.03-	224.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	448.88	0.00	19.18-	429.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	1,376.89	0.00	0.00	1,376.89

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	728.48	0.00	0.00	728.48
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-137 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,405.48	0.00	872.22-	19,533.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	142.80	0.00	6.10-	136.70
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	877.41	0.00	37.50-	839.91
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	428.49	0.00	18.31-	410.18
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	152.99	0.00	6.54-	146.45
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	265.22	0.00	11.33-	253.89
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	510.10	0.00	21.80-	488.30
36702	SR HIGH DIST 2002 BONC	90013543	0.00	204.03	0.00	8.72-	195.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	367.25	0.00	15.69-	351.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	571.31	0.00	24.42-	546.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	234.63	0.00	10.03-	224.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	448.88	0.00	19.18-	429.70
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	1,376.89	0.00	0.00	1,376.89
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	728.48	0.00	0.00	728.48
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-137 All-Years Totals:			0.00	26,885.96	0.00	1,051.84-	25,834.12
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TRA 004-140 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,717.33	0.00	0.00	5,717.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.02	0.00	0.00	40.02
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	245.84	0.00	0.00	245.84
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	120.06	0.00	0.00	120.06
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	42.87	0.00	0.00	42.87
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	74.32	0.00	0.00	74.32
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	142.93	0.00	0.00	142.93
36702	SR HIGH DIST 2002 BONC	90013543	0.00	57.17	0.00	0.00	57.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	102.91	0.00	0.00	102.91
36704	SR HIGH DIST 2022 BONC	90013596	0.00	160.08	0.00	0.00	160.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.74	0.00	0.00	65.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.78	0.00	0.00	125.78

TRA 004-140 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,605.21	0.00	0.00	5,605.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.23	0.00	0.00	39.23

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	269.05	0.00	0.00	269.05
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	117.70	0.00	0.00	117.70
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	42.03	0.00	0.00	42.03
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	72.86	0.00	0.00	72.86
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	140.13	0.00	0.00	140.13
36702	SR HIGH DIST 2002 BONC	90013543	0.00	61.65	0.00	0.00	61.65
36703	SR HIGH DIST 2014 BONC	90013575	0.00	103.69	0.00	0.00	103.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	67.26	0.00	0.00	67.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	128.91	0.00	0.00	128.91

TRA 004-140 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,495.29	0.00	0.00	5,495.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.46	0.00	0.00	38.46
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	291.25	0.00	0.00	291.25
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	104.41	0.00	0.00	104.41
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	46.70	0.00	0.00	46.70
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	76.93	0.00	0.00	76.93
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	164.85	0.00	0.00	164.85
36702	SR HIGH DIST 2002 BONC	90013543	0.00	74.18	0.00	0.00	74.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	82.42	0.00	0.00	82.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.43	0.00	0.00	71.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	131.88	0.00	0.00	131.88

TRA 004-140 Total All Years

00001	PROP 13 TAX RATE		0.00	16,817.83	0.00	0.00	16,817.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.71	0.00	0.00	117.71
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	806.14	0.00	0.00	806.14
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	342.17	0.00	0.00	342.17
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	131.60	0.00	0.00	131.60
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	224.11	0.00	0.00	224.11
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	447.91	0.00	0.00	447.91
36702	SR HIGH DIST 2002 BONC	90013543	0.00	193.00	0.00	0.00	193.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	289.02	0.00	0.00	289.02
36704	SR HIGH DIST 2022 BONC	90013596	0.00	160.08	0.00	0.00	160.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	204.43	0.00	0.00	204.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	386.57	0.00	0.00	386.57

TRA 004-140 All-Years Totals:			0.00	20,120.57	0.00	0.00	20,120.57
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TRA 004-146 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	21,624.36	0.00	0.00	21,624.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.37	0.00	0.00	151.37

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	583.85	0.00	0.00	583.85
20610	MARK WEST ELEM 2010 E	90013515	0.00	237.86	0.00	0.00	237.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	216.24	0.00	0.00	216.24
36703	SR HIGH DIST 2014 BOND	90013575	0.00	389.23	0.00	0.00	389.23
36704	SR HIGH DIST 2022 BOND	90013596	0.00	605.47	0.00	0.00	605.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	248.66	0.00	0.00	248.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	475.72	0.00	0.00	475.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	142.14	0.00	0.00	142.14
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,291.96	0.00	0.00	1,291.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-146 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,070.00	0.00	0.00	2,070.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.49	0.00	0.00	14.49
20603	MARK WEST ELEM 2002 E	90013514	0.00	55.89	0.00	0.00	55.89
20610	MARK WEST ELEM 2010 E	90013515	0.00	22.77	0.00	0.00	22.77
36702	SR HIGH DIST 2002 BOND	90013543	0.00	22.77	0.00	0.00	22.77
36703	SR HIGH DIST 2014 BOND	90013575	0.00	38.29	0.00	0.00	38.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.84	0.00	0.00	24.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	47.61	0.00	0.00	47.61
98000	10% PENALTY-TAX COLL	80050300	0.00	229.66	0.00	0.00	229.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-146 Total All Years

00001	PROP 13 TAX RATE		0.00	23,694.36	0.00	0.00	23,694.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	165.86	0.00	0.00	165.86
20603	MARK WEST ELEM 2002 E	90013514	0.00	639.74	0.00	0.00	639.74
20610	MARK WEST ELEM 2010 E	90013515	0.00	260.63	0.00	0.00	260.63
36702	SR HIGH DIST 2002 BOND	90013543	0.00	239.01	0.00	0.00	239.01
36703	SR HIGH DIST 2014 BOND	90013575	0.00	427.52	0.00	0.00	427.52
36704	SR HIGH DIST 2022 BOND	90013596	0.00	605.47	0.00	0.00	605.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	273.50	0.00	0.00	273.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	523.33	0.00	0.00	523.33
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	142.14	0.00	0.00	142.14
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,521.62	0.00	0.00	1,521.62
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-146	All-Years Totals:		0.00	28,619.18	0.00	0.00	28,619.18
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 004-151 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,262.16	1,262.16-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.83	8.83-	0.00	0.00
24500	WRIGHT ELEM 1992 BON	90013532	0.00	34.70	34.70-	0.00	0.00
24510	WRIGHT ELEM 2012 BON	90013533	0.00	32.81	32.81-	0.00	0.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.62	12.62-	0.00	0.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	22.71	22.71-	0.00	0.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	35.34	35.34-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.51	14.51-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.76	27.76-	0.00	0.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	10.00-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	6.00-	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	20.99	20.99-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00
TRA 004-151 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,262.16	1,262.16-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.83	8.83-	0.00	0.00
24500	WRIGHT ELEM 1992 BON	90013532	0.00	34.70	34.70-	0.00	0.00
24510	WRIGHT ELEM 2012 BON	90013533	0.00	32.81	32.81-	0.00	0.00
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.62	12.62-	0.00	0.00
36703	SR HIGH DIST 2014 BONC	90013575	0.00	22.71	22.71-	0.00	0.00
36704	SR HIGH DIST 2022 BONC	90013596	0.00	35.34	35.34-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.51	14.51-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.76	27.76-	0.00	0.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	10.00-	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	6.00-	0.00	0.00
82800	SR STORM WATER ASMT	80052100	0.00	20.99	20.99-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00
TRA 004-151	All-Years Totals:		0.00	1,494.43	1,494.43-	0.00	0.00

TRA 004-158 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,617.47	0.00	0.00	9,617.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.31	0.00	0.00	67.31
24101	ROSELAND ELEM 2012 B	90013559	0.00	269.27	0.00	0.00	269.27
24102	ROSELAND ELEM 2020 B	90013589	0.00	115.38	0.00	0.00	115.38
36702	SR HIGH DIST 2002 BONC	90013543	0.00	96.15	0.00	0.00	96.15
36703	SR HIGH DIST 2014 BONC	90013575	0.00	173.10	0.00	0.00	173.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	269.27	0.00	0.00	269.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.58	0.00	0.00	110.58

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	211.56	0.00	0.00	211.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	45.19	0.00	0.00	45.19
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	526.34	0.00	0.00	526.34
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-158 Total All Years

00001	PROP 13 TAX RATE		0.00	9,617.47	0.00	0.00	9,617.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	67.31	0.00	0.00	67.31
24101	ROSELAND ELEM 2012 B	90013559	0.00	269.27	0.00	0.00	269.27
24102	ROSELAND ELEM 2020 B	90013589	0.00	115.38	0.00	0.00	115.38
36702	SR HIGH DIST 2002 BON	90013543	0.00	96.15	0.00	0.00	96.15
36703	SR HIGH DIST 2014 BON	90013575	0.00	173.10	0.00	0.00	173.10
36704	SR HIGH DIST 2022 BON	90013596	0.00	269.27	0.00	0.00	269.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.58	0.00	0.00	110.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	211.56	0.00	0.00	211.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	45.19	0.00	0.00	45.19
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	526.34	0.00	0.00	526.34
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-158 All-Years Totals:			0.00	11,621.62	0.00	0.00	11,621.62
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TRA 004-170 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	22,364.20	0.00	0.00	22,364.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	156.49	0.00	0.00	156.49
20603	MARK WEST ELEM 2002 E	90013514	0.00	603.80	0.00	0.00	603.80
20610	MARK WEST ELEM 2010 E	90013515	0.00	245.97	0.00	0.00	245.97
36702	SR HIGH DIST 2002 BON	90013543	0.00	223.60	0.00	0.00	223.60
36703	SR HIGH DIST 2014 BON	90013575	0.00	402.51	0.00	0.00	402.51
36704	SR HIGH DIST 2022 BON	90013596	0.00	626.16	0.00	0.00	626.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	257.13	0.00	0.00	257.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	491.97	0.00	0.00	491.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	102.76	0.00	0.00	102.76
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,885.91	0.00	0.00	1,885.91
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-170 Tax Year 2022

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	2,766.92	0.00	0.00	2,766.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.36	0.00	0.00	19.36
20603	MARK WEST ELEM 2002 F	90013514	0.00	74.70	0.00	0.00	74.70
20610	MARK WEST ELEM 2010 F	90013515	0.00	30.42	0.00	0.00	30.42
36702	SR HIGH DIST 2002 BONI	90013543	0.00	30.42	0.00	0.00	30.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	51.18	0.00	0.00	51.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.62	0.00	0.00	63.62
98000	10% PENALTY-TAX COLL	80050300	0.00	306.98	0.00	0.00	306.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-170 Total All Years

00001	PROP 13 TAX RATE		0.00	25,131.12	0.00	0.00	25,131.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.85	0.00	0.00	175.85
20603	MARK WEST ELEM 2002 F	90013514	0.00	678.50	0.00	0.00	678.50
20610	MARK WEST ELEM 2010 F	90013515	0.00	276.39	0.00	0.00	276.39
36702	SR HIGH DIST 2002 BONI	90013543	0.00	254.02	0.00	0.00	254.02
36703	SR HIGH DIST 2014 BONI	90013575	0.00	453.69	0.00	0.00	453.69
36704	SR HIGH DIST 2022 BONI	90013596	0.00	626.16	0.00	0.00	626.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	290.33	0.00	0.00	290.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	555.59	0.00	0.00	555.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	102.76	0.00	0.00	102.76
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,192.89	0.00	0.00	2,192.89
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-170	All-Years Totals:		0.00	30,941.30	0.00	0.00	30,941.30
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TRA 004-188 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	21,591.73	0.00	0.00	21,591.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.11	0.00	0.00	151.11
18302	SANTA ROSA ELEM 2002	90013562	0.00	172.69	0.00	0.00	172.69
18303	SANTA ROSA ELEM 2014	90013574	0.00	367.03	0.00	0.00	367.03
18304	SANTA ROSA ELEM 2022	90013592	0.00	582.94	0.00	0.00	582.94
36702	SR HIGH DIST 2002 BONI	90013543	0.00	215.89	0.00	0.00	215.89
36703	SR HIGH DIST 2014 BONI	90013575	0.00	388.61	0.00	0.00	388.61
36704	SR HIGH DIST 2022 BONI	90013596	0.00	604.51	0.00	0.00	604.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	248.27	0.00	0.00	248.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	474.96	0.00	0.00	474.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	78.97	0.00	0.00	78.97

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,425.82	0.00	0.00	1,425.82
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	21,591.73	0.00	0.00	21,591.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	151.11	0.00	0.00	151.11
18302	SANTA ROSA ELEM 2002	90013562	0.00	172.69	0.00	0.00	172.69
18303	SANTA ROSA ELEM 2014	90013574	0.00	367.03	0.00	0.00	367.03
18304	SANTA ROSA ELEM 2022	90013592	0.00	582.94	0.00	0.00	582.94
36702	SR HIGH DIST 2002 BONC	90013543	0.00	215.89	0.00	0.00	215.89
36703	SR HIGH DIST 2014 BONC	90013575	0.00	388.61	0.00	0.00	388.61
36704	SR HIGH DIST 2022 BONC	90013596	0.00	604.51	0.00	0.00	604.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	248.27	0.00	0.00	248.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	474.96	0.00	0.00	474.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	78.97	0.00	0.00	78.97
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,425.82	0.00	0.00	1,425.82
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-188	All-Years Totals:		0.00	26,488.53	0.00	0.00	26,488.53
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TRA 004-197 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,395.07	0.00	0.00	8,395.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.74	0.00	0.00	58.74
20603	MARK WEST ELEM 2002	90013514	0.00	226.64	0.00	0.00	226.64
20610	MARK WEST ELEM 2010	90013515	0.00	92.33	0.00	0.00	92.33
36702	SR HIGH DIST 2002 BONC	90013543	0.00	83.94	0.00	0.00	83.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	151.10	0.00	0.00	151.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	235.05	0.00	0.00	235.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.53	0.00	0.00	96.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.68	0.00	0.00	184.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	41.38	0.00	0.00	41.38
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	754.29	0.00	0.00	754.29
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-197 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	576.40	0.00	0.00	576.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.03	0.00	0.00	4.03

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	15.56	0.00	0.00	15.56
20610	MARK WEST ELEM 2010 E	90013515	0.00	6.34	0.00	0.00	6.34
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.34	0.00	0.00	6.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	10.66	0.00	0.00	10.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.91	0.00	0.00	6.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.25	0.00	0.00	13.25
98000	10% PENALTY-TAX COLL	80050300	0.00	63.94	0.00	0.00	63.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-197 Total All Years

00001	PROP 13 TAX RATE		0.00	8,971.47	0.00	0.00	8,971.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.77	0.00	0.00	62.77
20603	MARK WEST ELEM 2002 E	90013514	0.00	242.20	0.00	0.00	242.20
20610	MARK WEST ELEM 2010 E	90013515	0.00	98.67	0.00	0.00	98.67
36702	SR HIGH DIST 2002 BONC	90013543	0.00	90.28	0.00	0.00	90.28
36703	SR HIGH DIST 2014 BONC	90013575	0.00	161.76	0.00	0.00	161.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	235.05	0.00	0.00	235.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.44	0.00	0.00	103.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	197.93	0.00	0.00	197.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	41.38	0.00	0.00	41.38
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	818.23	0.00	0.00	818.23
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-197 All-Years Totals:			0.00	11,151.18	0.00	0.00	11,151.18
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TRA 004-205 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,008.92	0.00	0.00	14,008.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.05	0.00	0.00	98.05
24004	RINCON VLY ELEM 2004 E	90013522	0.00	294.18	0.00	0.00	294.18
24010	RINCON VLY ELEM 2014 E	90013571	0.00	294.18	0.00	0.00	294.18
36702	SR HIGH DIST 2002 BONC	90013543	0.00	140.08	0.00	0.00	140.08
36703	SR HIGH DIST 2014 BONC	90013575	0.00	252.15	0.00	0.00	252.15
36704	SR HIGH DIST 2022 BONC	90013596	0.00	392.24	0.00	0.00	392.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	161.09	0.00	0.00	161.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	308.19	0.00	0.00	308.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	91.36	0.00	0.00	91.36
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,617.84	0.00	0.00	1,617.84

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-205 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,008.92	0.00	0.00	14,008.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.05	0.00	0.00	98.05
24004	RINCON VLY ELEM 2004 E	90013522	0.00	294.18	0.00	0.00	294.18
24010	RINCON VLY ELEM 2014 E	90013571	0.00	294.18	0.00	0.00	294.18
36702	SR HIGH DIST 2002 BONI	90013543	0.00	140.08	0.00	0.00	140.08
36703	SR HIGH DIST 2014 BONI	90013575	0.00	252.15	0.00	0.00	252.15
36704	SR HIGH DIST 2022 BONI	90013596	0.00	392.24	0.00	0.00	392.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	161.09	0.00	0.00	161.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	308.19	0.00	0.00	308.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	91.36	0.00	0.00	91.36
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,617.84	0.00	0.00	1,617.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-205 All-Years Totals:			0.00	17,836.28	0.00	0.00	17,836.28
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TRA 004-217 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	44,968.05	0.00	0.00	44,968.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	314.68	0.00	0.00	314.68
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	1,933.57	0.00	0.00	1,933.57
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	944.25	0.00	0.00	944.25
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	337.16	0.00	0.00	337.16
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	584.51	0.00	0.00	584.51
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,124.10	0.00	0.00	1,124.10
36702	SR HIGH DIST 2002 BONI	90013543	0.00	449.62	0.00	0.00	449.62
36703	SR HIGH DIST 2014 BONI	90013575	0.00	809.35	0.00	0.00	809.35
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,259.03	0.00	0.00	1,259.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	517.06	0.00	0.00	517.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	989.23	0.00	0.00	989.23
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASMT	80052100	0.00	1,515.06	0.00	0.00	1,515.06
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,234.88	0.00	0.00	3,234.88
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-217 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	964.54	0.00	0.00	964.54
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.74	0.00	0.00	6.74
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	46.28	0.00	0.00	46.28
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	20.24	0.00	0.00	20.24
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	7.22	0.00	0.00	7.22
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	12.52	0.00	0.00	12.52
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	24.10	0.00	0.00	24.10
36702	SR HIGH DIST 2002 BONC	90013543	0.00	10.60	0.00	0.00	10.60
36703	SR HIGH DIST 2014 BONC	90013575	0.00	17.84	0.00	0.00	17.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.56	0.00	0.00	11.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.18	0.00	0.00	22.18
98000	10% PENALTY-TAX COLL	80050300	0.00	114.38	0.00	0.00	114.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-217 Total All Years

00001	PROP 13 TAX RATE		0.00	45,932.59	0.00	0.00	45,932.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	321.42	0.00	0.00	321.42
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	1,979.85	0.00	0.00	1,979.85
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	964.49	0.00	0.00	964.49
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	344.38	0.00	0.00	344.38
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	597.03	0.00	0.00	597.03
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,148.20	0.00	0.00	1,148.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	460.22	0.00	0.00	460.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	827.19	0.00	0.00	827.19
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,259.03	0.00	0.00	1,259.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	528.62	0.00	0.00	528.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,011.41	0.00	0.00	1,011.41
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASMT	80052100	0.00	1,515.06	0.00	0.00	1,515.06
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,349.26	0.00	0.00	3,349.26
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 004-217	All-Years Totals:		0.00	60,608.75	0.00	0.00	60,608.75
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TRA 004-223 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,853.22	0.00	0.00	2,853.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.96	0.00	0.00	19.96
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	122.68	0.00	0.00	122.68
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	59.90	0.00	0.00	59.90
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	21.38	0.00	0.00	21.38
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	37.08	0.00	0.00	37.08
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	71.32	0.00	0.00	71.32

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	28.52	0.00	0.00	28.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	51.34	0.00	0.00	51.34
36704	SR HIGH DIST 2022 BONC	90013596	0.00	79.88	0.00	0.00	79.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.80	0.00	0.00	32.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.76	0.00	0.00	62.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	20.00	0.00	0.00	20.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-223 Total All Years

00001	PROP 13 TAX RATE		0.00	2,853.22	0.00	0.00	2,853.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.96	0.00	0.00	19.96
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	122.68	0.00	0.00	122.68
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	59.90	0.00	0.00	59.90
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	21.38	0.00	0.00	21.38
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	37.08	0.00	0.00	37.08
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	71.32	0.00	0.00	71.32
36702	SR HIGH DIST 2002 BONC	90013543	0.00	28.52	0.00	0.00	28.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	51.34	0.00	0.00	51.34
36704	SR HIGH DIST 2022 BONC	90013596	0.00	79.88	0.00	0.00	79.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.80	0.00	0.00	32.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	62.76	0.00	0.00	62.76
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	20.00	0.00	0.00	20.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-223 All-Years Totals:			0.00	3,484.84	0.00	0.00	3,484.84
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TRA 004-240 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	133,203.54	0.00	0.00	133,203.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	932.25	0.00	0.00	932.25
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,065.53	0.00	0.00	1,065.53
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,264.30	0.00	0.00	2,264.30
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,596.35	0.00	0.00	3,596.35
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,331.92	0.00	0.00	1,331.92
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,397.54	0.00	0.00	2,397.54
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,729.58	0.00	0.00	3,729.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,531.69	0.00	0.00	1,531.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,930.35	0.00	0.00	2,930.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASMT	80052100	0.00	560.57	0.00	0.00	560.57
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	192.00	0.00	0.00	192.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,436.28	0.00	0.00	1,436.28
98000	10% PENALTY-TAX COLL	80050300	0.00	10,697.19	0.00	0.00	10,697.19
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00

TRA 004-240 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,851.16	0.00	0.00	11,851.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.95	0.00	0.00	82.95
18302	SANTA ROSA ELEM 2002	90013562	0.00	106.64	0.00	0.00	106.64
18303	SANTA ROSA ELEM 2014	90013574	0.00	201.46	0.00	0.00	201.46
36702	SR HIGH DIST 2002 BONI	90013543	0.00	130.35	0.00	0.00	130.35
36703	SR HIGH DIST 2014 BONI	90013575	0.00	219.23	0.00	0.00	219.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	142.19	0.00	0.00	142.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	272.57	0.00	0.00	272.57

TRA 004-240 Total All Years

00001	PROP 13 TAX RATE		0.00	145,054.70	0.00	0.00	145,054.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,015.20	0.00	0.00	1,015.20
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,172.17	0.00	0.00	1,172.17
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,465.76	0.00	0.00	2,465.76
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,596.35	0.00	0.00	3,596.35
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,462.27	0.00	0.00	1,462.27
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,616.77	0.00	0.00	2,616.77
36704	SR HIGH DIST 2022 BONI	90013596	0.00	3,729.58	0.00	0.00	3,729.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,673.88	0.00	0.00	1,673.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,202.92	0.00	0.00	3,202.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASMT	80052100	0.00	560.57	0.00	0.00	560.57
85200	SR FIRE WEED ABATEME	80052100	0.00	339.42	0.00	0.00	339.42
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,436.28	0.00	0.00	1,436.28
98000	10% PENALTY-TAX COLL	80050300	0.00	10,697.19	0.00	0.00	10,697.19
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00

TRA 004-240	All-Years Totals:		0.00	179,753.06	0.00	0.00	179,753.06
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TRA 004-249 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,947.92	0.00	0.00	20,947.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	146.59	0.00	0.00	146.59
24101	ROSELAND ELEM 2012 B	90013559	0.00	586.51	0.00	0.00	586.51
24102	ROSELAND ELEM 2020 B	90013589	0.00	251.34	0.00	0.00	251.34
36702	SR HIGH DIST 2002 BONI	90013543	0.00	209.44	0.00	0.00	209.44
36703	SR HIGH DIST 2014 BONI	90013575	0.00	377.03	0.00	0.00	377.03

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 BONL	90013596	0.00	586.51	0.00	0.00	586.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	240.86	0.00	0.00	240.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	460.82	0.00	0.00	460.82
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	348.03	0.00	0.00	348.03
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,424.67	0.00	0.00	2,424.67
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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

00001	PROP 13 TAX RATE		0.00	20,947.92	0.00	0.00	20,947.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	146.59	0.00	0.00	146.59
24101	ROSELAND ELEM 2012 B	90013559	0.00	586.51	0.00	0.00	586.51
24102	ROSELAND ELEM 2020 B	90013589	0.00	251.34	0.00	0.00	251.34
36702	SR HIGH DIST 2002 BONL	90013543	0.00	209.44	0.00	0.00	209.44
36703	SR HIGH DIST 2014 BONL	90013575	0.00	377.03	0.00	0.00	377.03
36704	SR HIGH DIST 2022 BONL	90013596	0.00	586.51	0.00	0.00	586.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	240.86	0.00	0.00	240.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	460.82	0.00	0.00	460.82
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	348.03	0.00	0.00	348.03
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,424.67	0.00	0.00	2,424.67
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 004-249	All-Years Totals:		0.00	26,811.72	0.00	0.00	26,811.72
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TRA 004-273 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	27,647.62	2,599.13-	0.00	25,048.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	193.50	18.19-	0.00	175.31
18302	SANTA ROSA ELEM 2002	90013562	0.00	221.15	20.79-	0.00	200.36
18303	SANTA ROSA ELEM 2014	90013574	0.00	469.97	44.18-	0.00	425.79
18304	SANTA ROSA ELEM 2022	90013592	0.00	746.45	70.17-	0.00	676.28
36702	SR HIGH DIST 2002 BONL	90013543	0.00	276.45	25.99-	0.00	250.46
36703	SR HIGH DIST 2014 BONL	90013575	0.00	497.63	46.78-	0.00	450.85
36704	SR HIGH DIST 2022 BONL	90013596	0.00	774.10	72.77-	0.00	701.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	317.90	29.88-	0.00	288.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	608.21	57.18-	0.00	551.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	6.00-	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	247.10	27.19-	0.00	219.91

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,760.50	0.00	0.00	2,760.50
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-273 Total All Years

00001	PROP 13 TAX RATE		0.00	27,647.62	2,599.13-	0.00	25,048.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	193.50	18.19-	0.00	175.31
18302	SANTA ROSA ELEM 2002	90013562	0.00	221.15	20.79-	0.00	200.36
18303	SANTA ROSA ELEM 2014	90013574	0.00	469.97	44.18-	0.00	425.79
18304	SANTA ROSA ELEM 2022	90013592	0.00	746.45	70.17-	0.00	676.28
36702	SR HIGH DIST 2002 BONC	90013543	0.00	276.45	25.99-	0.00	250.46
36703	SR HIGH DIST 2014 BONC	90013575	0.00	497.63	46.78-	0.00	450.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	774.10	72.77-	0.00	701.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	317.90	29.88-	0.00	288.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	608.21	57.18-	0.00	551.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	6.00-	0.00	36.00
82800	SR STORM WATER ASMT	80052100	0.00	247.10	27.19-	0.00	219.91
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,760.50	0.00	0.00	2,760.50
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 004-273 All-Years Totals: 0.00 34,944.58 3,024.25- 0.00 31,920.33

TRA 004-275 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,319.07	0.00	0.00	6,319.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.23	0.00	0.00	44.23
24004	RINCON VLY ELEM 2004 E	90013522	0.00	132.70	0.00	0.00	132.70
24010	RINCON VLY ELEM 2014 E	90013571	0.00	132.70	0.00	0.00	132.70
36702	SR HIGH DIST 2002 BONC	90013543	0.00	63.19	0.00	0.00	63.19
36703	SR HIGH DIST 2014 BONC	90013575	0.00	113.74	0.00	0.00	113.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	176.93	0.00	0.00	176.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.66	0.00	0.00	72.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	139.01	0.00	0.00	139.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	36.38	0.00	0.00	36.38
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-275 Total All Years

00001	PROP 13 TAX RATE		0.00	6,319.07	0.00	0.00	6,319.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	44.23	0.00	0.00	44.23
24004	RINCON VLY ELEM 2004 E	90013522	0.00	132.70	0.00	0.00	132.70
24010	RINCON VLY ELEM 2014 E	90013571	0.00	132.70	0.00	0.00	132.70

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	63.19	0.00	0.00	63.19
36703	SR HIGH DIST 2014 BONC	90013575	0.00	113.74	0.00	0.00	113.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	176.93	0.00	0.00	176.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	72.66	0.00	0.00	72.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	139.01	0.00	0.00	139.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	36.38	0.00	0.00	36.38
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 004-275	All-Years Totals:		0.00	7,296.61	0.00	0.00	7,296.61
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TRA 004-276 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,983.53	0.00	0.00	11,983.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.87	0.00	0.00	83.87
18302	SANTA ROSA ELEM 2002	90013562	0.00	95.84	0.00	0.00	95.84
18303	SANTA ROSA ELEM 2014	90013574	0.00	203.71	0.00	0.00	203.71
18304	SANTA ROSA ELEM 2022	90013592	0.00	323.54	0.00	0.00	323.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	119.81	0.00	0.00	119.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	215.68	0.00	0.00	215.68
36704	SR HIGH DIST 2022 BONC	90013596	0.00	335.52	0.00	0.00	335.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.80	0.00	0.00	137.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	263.61	0.00	0.00	263.61
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	50.58	0.00	0.00	50.58
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 004-276 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,161.71	0.00	0.00	2,161.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	15.13	0.00	0.00	15.13
18302	SANTA ROSA ELEM 2002	90013562	0.00	19.45	0.00	0.00	19.45
18303	SANTA ROSA ELEM 2014	90013574	0.00	36.74	0.00	0.00	36.74
36702	SR HIGH DIST 2002 BONC	90013543	0.00	23.77	0.00	0.00	23.77
36703	SR HIGH DIST 2014 BONC	90013575	0.00	39.99	0.00	0.00	39.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.94	0.00	0.00	25.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	49.71	0.00	0.00	49.71

TRA 004-276 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,487.30	0.00	0.00	3,487.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.41	0.00	0.00	24.41
18300	SANTA ROSA ELEM 1997	90013562	0.00	15.69	0.00	0.00	15.69
18302	SANTA ROSA ELEM 2002	90013562	0.00	38.36	0.00	0.00	38.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

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	62.77	0.00	0.00	62.77
36702	SR HIGH DIST 2002 BONC	90013543	0.00	47.07	0.00	0.00	47.07
36703	SR HIGH DIST 2014 BONC	90013575	0.00	52.30	0.00	0.00	52.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.33	0.00	0.00	45.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.69	0.00	0.00	83.69
98000	10% PENALTY-TAX COLL	80050300	0.00	385.69	0.00	0.00	385.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-276 Total All Years

00001	PROP 13 TAX RATE		0.00	17,632.54	0.00	0.00	17,632.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	123.41	0.00	0.00	123.41
18300	SANTA ROSA ELEM 1997	90013562	0.00	15.69	0.00	0.00	15.69
18302	SANTA ROSA ELEM 2002	90013562	0.00	153.65	0.00	0.00	153.65
18303	SANTA ROSA ELEM 2014	90013574	0.00	303.22	0.00	0.00	303.22
18304	SANTA ROSA ELEM 2022	90013592	0.00	323.54	0.00	0.00	323.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	190.65	0.00	0.00	190.65
36703	SR HIGH DIST 2014 BONC	90013575	0.00	307.97	0.00	0.00	307.97
36704	SR HIGH DIST 2022 BONC	90013596	0.00	335.52	0.00	0.00	335.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	209.07	0.00	0.00	209.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	397.01	0.00	0.00	397.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	50.58	0.00	0.00	50.58
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	385.69	0.00	0.00	385.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-276 All-Years Totals:			0.00	20,472.54	0.00	0.00	20,472.54
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TRA 004-277 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,866.00	0.00	0.00	11,866.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.04	0.00	0.00	83.04
18302	SANTA ROSA ELEM 2002	90013562	0.00	94.90	0.00	0.00	94.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	201.69	0.00	0.00	201.69
18304	SANTA ROSA ELEM 2022	90013592	0.00	320.37	0.00	0.00	320.37
36702	SR HIGH DIST 2002 BONC	90013543	0.00	118.64	0.00	0.00	118.64
36703	SR HIGH DIST 2014 BONC	90013575	0.00	213.57	0.00	0.00	213.57
36704	SR HIGH DIST 2022 BONC	90013596	0.00	332.24	0.00	0.00	332.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.45	0.00	0.00	136.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	261.03	0.00	0.00	261.03
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	355.23	0.00	0.00	355.23

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,021.85	0.00	0.00	1,021.85
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	11,866.00	0.00	0.00	11,866.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.04	0.00	0.00	83.04
18302	SANTA ROSA ELEM 2002	90013562	0.00	94.90	0.00	0.00	94.90
18303	SANTA ROSA ELEM 2014	90013574	0.00	201.69	0.00	0.00	201.69
18304	SANTA ROSA ELEM 2022	90013592	0.00	320.37	0.00	0.00	320.37
36702	SR HIGH DIST 2002 BONI	90013543	0.00	118.64	0.00	0.00	118.64
36703	SR HIGH DIST 2014 BONI	90013575	0.00	213.57	0.00	0.00	213.57
36704	SR HIGH DIST 2022 BONI	90013596	0.00	332.24	0.00	0.00	332.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.45	0.00	0.00	136.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	261.03	0.00	0.00	261.03
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	355.23	0.00	0.00	355.23
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,021.85	0.00	0.00	1,021.85
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-277 All-Years Totals:			0.00	15,125.01	0.00	0.00	15,125.01
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TRA 004-284 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	41,566.00	0.00	1,274.61-	40,291.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	290.88	0.00	8.92-	281.96
24500	WRIGHT ELEM 1992 BON	90013532	0.00	1,143.01	0.00	35.05-	1,107.96
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1,080.67	0.00	33.14-	1,047.53
36702	SR HIGH DIST 2002 BONI	90013543	0.00	415.60	0.00	12.75-	402.85
36703	SR HIGH DIST 2014 BONI	90013575	0.00	748.15	0.00	22.94-	725.21
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,163.78	0.00	35.68-	1,128.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	477.92	0.00	14.66-	463.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	914.39	0.00	28.05-	886.34
58400	SANTA ROSA PLAIN GSA	71120100	0.00	105.00	0.00	10.00	115.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	9.00	147.00
82800	SR STORM WATER ASMT	80052100	0.00	1,200.83	0.00	46.58	1,247.41
85200	SR FIRE WEED ABATEME	80052100	0.00	668.37	0.00	0.00	668.37
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	6.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,962.92	0.00	0.00	2,962.92
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 004-284 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,601.56	0.00	0.00	2,601.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.20	0.00	0.00	18.20
24500	WRIGHT ELEM 1992 BON	90013532	0.00	71.53	0.00	0.00	71.53
24510	WRIGHT ELEM 2012 BON	90013533	0.00	67.63	0.00	0.00	67.63
36702	SR HIGH DIST 2002 BON	90013543	0.00	28.61	0.00	0.00	28.61
36703	SR HIGH DIST 2014 BON	90013575	0.00	48.12	0.00	0.00	48.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.20	0.00	0.00	31.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.83	0.00	0.00	59.83
98000	10% PENALTY-TAX COLL	80050300	0.00	292.66	0.00	0.00	292.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	44,167.56	0.00	1,274.61-	42,892.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	309.08	0.00	8.92-	300.16
24500	WRIGHT ELEM 1992 BON	90013532	0.00	1,214.54	0.00	35.05-	1,179.49
24510	WRIGHT ELEM 2012 BON	90013533	0.00	1,148.30	0.00	33.14-	1,115.16
36702	SR HIGH DIST 2002 BON	90013543	0.00	444.21	0.00	12.75-	431.46
36703	SR HIGH DIST 2014 BON	90013575	0.00	796.27	0.00	22.94-	773.33
36704	SR HIGH DIST 2022 BON	90013596	0.00	1,163.78	0.00	35.68-	1,128.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	509.12	0.00	14.66-	494.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	974.22	0.00	28.05-	946.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	105.00	0.00	10.00	115.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	9.00	147.00
82800	SR STORM WATER ASMT	80052100	0.00	1,200.83	0.00	46.58	1,247.41
85200	SR FIRE WEED ABATEME	80052100	0.00	668.37	0.00	0.00	668.37
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	6.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,255.58	0.00	0.00	3,255.58
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 004-284 All-Years Totals: 0.00 56,396.86 0.00 1,394.22- 55,002.64

TRA 004-285 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,084.40	0.00	4,252.99-	14,831.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	133.57	0.00	29.77-	103.80
24101	ROSELAND ELEM 2012 B	90013559	0.00	534.34	0.00	119.08-	415.26
24102	ROSELAND ELEM 2020 B	90013589	0.00	229.00	0.00	51.03-	177.97
36702	SR HIGH DIST 2002 BON	90013543	0.00	190.82	0.00	42.52-	148.30
36703	SR HIGH DIST 2014 BON	90013575	0.00	343.48	0.00	76.55-	266.93
36704	SR HIGH DIST 2022 BON	90013596	0.00	534.34	0.00	119.08-	415.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	219.44	0.00	48.90-	170.54

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	419.82	0.00	93.56-	326.26
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	50.45-	50.45-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	299.04	0.00	0.00	299.04
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	403.69	0.00	0.00	403.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-285 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	781.46	0.00	0.00	781.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.46	0.00	0.00	5.46
24101	ROSELAND ELEM 2012 B	90013559	0.00	21.88	0.00	0.00	21.88
24102	ROSELAND ELEM 2020 B	90013589	0.00	15.62	0.00	0.00	15.62
36702	SR HIGH DIST 2002 BONI	90013543	0.00	8.58	0.00	0.00	8.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	14.44	0.00	0.00	14.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.36	0.00	0.00	9.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.96	0.00	0.00	17.96
98000	10% PENALTY-TAX COLL	80050300	0.00	87.46	0.00	0.00	87.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	19,865.86	0.00	4,252.99-	15,612.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	139.03	0.00	29.77-	109.26
24101	ROSELAND ELEM 2012 B	90013559	0.00	556.22	0.00	119.08-	437.14
24102	ROSELAND ELEM 2020 B	90013589	0.00	244.62	0.00	51.03-	193.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	199.40	0.00	42.52-	156.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	357.92	0.00	76.55-	281.37
36704	SR HIGH DIST 2022 BONI	90013596	0.00	534.34	0.00	119.08-	415.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	228.80	0.00	48.90-	179.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	437.78	0.00	93.56-	344.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	50.45-	50.45-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	299.04	0.00	0.00	299.04
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	491.15	0.00	0.00	491.15
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-285	All-Years Totals:		0.00	23,518.16	0.00	4,883.93-	18,634.23
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TRA 004-286 *Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	30,627.86	0.00	0.00	30,627.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.28	0.00	0.00	214.28
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	1,316.93	0.00	0.00	1,316.93
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	643.09	0.00	0.00	643.09
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	229.60	0.00	0.00	229.60
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	398.09	0.00	0.00	398.09
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	765.59	0.00	0.00	765.59
36702	SR HIGH DIST 2002 BONC	90013543	0.00	306.18	0.00	0.00	306.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	551.20	0.00	0.00	551.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	857.46	0.00	0.00	857.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	352.11	0.00	0.00	352.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	673.72	0.00	0.00	673.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASMT	80052100	0.00	731.05	0.00	0.00	731.05
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,187.90	0.00	0.00	3,187.90
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-286 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,466.50	0.00	0.00	12,466.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.26	0.00	0.00	87.26
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	598.39	0.00	0.00	598.39
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	261.79	0.00	0.00	261.79
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	93.49	0.00	0.00	93.49
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	162.06	0.00	0.00	162.06
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	311.66	0.00	0.00	311.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	137.13	0.00	0.00	137.13
36703	SR HIGH DIST 2014 BONC	90013575	0.00	230.63	0.00	0.00	230.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	149.59	0.00	0.00	149.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	286.72	0.00	0.00	286.72
98000	10% PENALTY-TAX COLL	80050300	0.00	1,478.52	0.00	0.00	1,478.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	43,094.36	0.00	0.00	43,094.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	301.54	0.00	0.00	301.54
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	1,915.32	0.00	0.00	1,915.32
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	904.88	0.00	0.00	904.88
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	323.09	0.00	0.00	323.09
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	560.15	0.00	0.00	560.15
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,077.25	0.00	0.00	1,077.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	443.31	0.00	0.00	443.31
36703	SR HIGH DIST 2014 BONC	90013575	0.00	781.83	0.00	0.00	781.83
36704	SR HIGH DIST 2022 BONC	90013596	0.00	857.46	0.00	0.00	857.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	501.70	0.00	0.00	501.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	960.44	0.00	0.00	960.44
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASMT	80052100	0.00	731.05	0.00	0.00	731.05
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,666.42	0.00	0.00	4,666.42
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 004-286 All-Years Totals:			0.00	57,486.80	0.00	0.00	57,486.80

TRA 004-289 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,171.91	0.00	0.00	20,171.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	141.15	0.00	0.00	141.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	161.30	0.00	0.00	161.30
18303	SANTA ROSA ELEM 2014	90013574	0.00	342.88	0.00	0.00	342.88
18304	SANTA ROSA ELEM 2022	90013592	0.00	544.59	0.00	0.00	544.59
36702	SR HIGH DIST 2002 BONC	90013543	0.00	201.67	0.00	0.00	201.67
36703	SR HIGH DIST 2014 BONC	90013575	0.00	363.03	0.00	0.00	363.03
36704	SR HIGH DIST 2022 BONC	90013596	0.00	564.76	0.00	0.00	564.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	231.90	0.00	0.00	231.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	443.71	0.00	0.00	443.71
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	245.25	0.00	0.00	245.25
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,935.01	0.00	0.00	1,935.01
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 004-289 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,562.56	0.00	0.00	7,562.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.93	0.00	0.00	52.93
18302	SANTA ROSA ELEM 2002	90013562	0.00	68.06	0.00	0.00	68.06
18303	SANTA ROSA ELEM 2014	90013574	0.00	128.56	0.00	0.00	128.56
36702	SR HIGH DIST 2002 BONC	90013543	0.00	83.18	0.00	0.00	83.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	139.90	0.00	0.00	139.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	90.75	0.00	0.00	90.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	173.93	0.00	0.00	173.93
98000	10% PENALTY-TAX COLL	80050300	0.00	829.98	0.00	0.00	829.98

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	27,734.47	0.00	0.00	27,734.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	194.08	0.00	0.00	194.08
18302	SANTA ROSA ELEM 2002	90013562	0.00	229.36	0.00	0.00	229.36
18303	SANTA ROSA ELEM 2014	90013574	0.00	471.44	0.00	0.00	471.44
18304	SANTA ROSA ELEM 2022	90013592	0.00	544.59	0.00	0.00	544.59
36702	SR HIGH DIST 2002 BONI	90013543	0.00	284.85	0.00	0.00	284.85
36703	SR HIGH DIST 2014 BONI	90013575	0.00	502.93	0.00	0.00	502.93
36704	SR HIGH DIST 2022 BONI	90013596	0.00	564.76	0.00	0.00	564.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	322.65	0.00	0.00	322.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	617.64	0.00	0.00	617.64
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	245.25	0.00	0.00	245.25
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,764.99	0.00	0.00	2,764.99
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 004-289 All-Years Totals:			0.00	34,883.01	0.00	0.00	34,883.01
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TRA 004-291 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,790.03	0.00	0.00	11,790.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.50	0.00	0.00	82.50
24101	ROSELAND ELEM 2012 B	90013559	0.00	330.09	0.00	0.00	330.09
24102	ROSELAND ELEM 2020 B	90013589	0.00	141.46	0.00	0.00	141.46
36702	SR HIGH DIST 2002 BONI	90013543	0.00	117.88	0.00	0.00	117.88
36703	SR HIGH DIST 2014 BONI	90013575	0.00	212.21	0.00	0.00	212.21
36704	SR HIGH DIST 2022 BONI	90013596	0.00	330.09	0.00	0.00	330.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	135.57	0.00	0.00	135.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	259.36	0.00	0.00	259.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	40.17	0.00	0.00	40.17
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,093.13	0.00	0.00	1,093.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	11,790.03	0.00	0.00	11,790.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	82.50	0.00	0.00	82.50
24101	ROSELAND ELEM 2012 B	90013559	0.00	330.09	0.00	0.00	330.09
24102	ROSELAND ELEM 2020 B	90013589	0.00	141.46	0.00	0.00	141.46

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	117.88	0.00	0.00	117.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	212.21	0.00	0.00	212.21
36704	SR HIGH DIST 2022 BONC	90013596	0.00	330.09	0.00	0.00	330.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	135.57	0.00	0.00	135.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	259.36	0.00	0.00	259.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	40.17	0.00	0.00	40.17
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,093.13	0.00	0.00	1,093.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-291	All-Years Totals:		0.00	14,638.49	0.00	0.00	14,638.49
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TRA 004-294 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,172.71	0.00	0.00	13,172.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.19	0.00	0.00	92.19
20750	KENWOOD ELEM 2022 BC	90013595	0.00	362.24	0.00	0.00	362.24
36702	SR HIGH DIST 2002 BONC	90013543	0.00	131.71	0.00	0.00	131.71
36703	SR HIGH DIST 2014 BONC	90013575	0.00	237.09	0.00	0.00	237.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	368.81	0.00	0.00	368.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	151.46	0.00	0.00	151.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	289.78	0.00	0.00	289.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	104.00	0.00	0.00	104.00
82800	SR STORM WATER ASMT	80052100	0.00	53.56	0.00	0.00	53.56
86300	SR STD 2005-2 ORCHAR	80052100	0.00	961.40	0.00	0.00	961.40
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,139.31	0.00	0.00	1,139.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-294 Total All Years

00001	PROP 13 TAX RATE		0.00	13,172.71	0.00	0.00	13,172.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	92.19	0.00	0.00	92.19
20750	KENWOOD ELEM 2022 BC	90013595	0.00	362.24	0.00	0.00	362.24
36702	SR HIGH DIST 2002 BONC	90013543	0.00	131.71	0.00	0.00	131.71
36703	SR HIGH DIST 2014 BONC	90013575	0.00	237.09	0.00	0.00	237.09
36704	SR HIGH DIST 2022 BONC	90013596	0.00	368.81	0.00	0.00	368.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	151.46	0.00	0.00	151.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	289.78	0.00	0.00	289.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	104.00	0.00	0.00	104.00
82800	SR STORM WATER ASMT	80052100	0.00	53.56	0.00	0.00	53.56

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	SR STD 2005-2 ORCHAR	80052100	0.00	961.40	0.00	0.00	961.40
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,139.31	0.00	0.00	1,139.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-294 All-Years Totals:			0.00	17,172.26	0.00	0.00	17,172.26

TRA 004-296 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,367.13-	10,367.13-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	72.56-	72.56-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	82.93-	82.93-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	176.24-	176.24-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	279.91-	279.91-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	103.67-	103.67-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	186.60-	186.60-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	290.27-	290.27-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	119.22-	119.22-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	228.07-	228.07-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	164.90-	164.90-

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

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,367.13-	10,367.13-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	72.56-	72.56-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	82.93-	82.93-
18303	SANTA ROSA ELEM 2014	90013574	0.00	0.00	0.00	176.24-	176.24-
18304	SANTA ROSA ELEM 2022	90013592	0.00	0.00	0.00	279.91-	279.91-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	103.67-	103.67-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	186.60-	186.60-
36704	SR HIGH DIST 2022 BONI	90013596	0.00	0.00	0.00	290.27-	290.27-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	119.22-	119.22-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	228.07-	228.07-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	164.90-	164.90-

TRA 004-296 All-Years Totals:			0.00	0.00	0.00	12,071.50-	12,071.50-
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TRA 004-297 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	215,857.92	8,763.96-	4,827.47-	202,266.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,510.69	61.34-	33.79-	1,415.56
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,726.57	70.11-	38.61-	1,617.85
18303	SANTA ROSA ELEM 2014	90013574	0.00	3,669.27	148.97-	82.06-	3,438.24
18304	SANTA ROSA ELEM 2022	90013592	0.00	5,827.87	236.62-	130.34-	5,460.91
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,158.32	87.63-	48.27-	2,022.42

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	3,885.13	157.74-	86.89-	3,640.50
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6,043.76	245.39-	135.16-	5,663.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,482.08	100.78-	55.51-	2,325.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,748.53	192.80-	106.20-	4,449.53
58400	SANTA ROSA PLAIN GSA	71120100	0.00	42.00	0.00	0.00	42.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	90.23-	90.23-
74200	MS-SONOMA MOSQUITO	66040100	0.00	459.00	12.00-	0.00	447.00
82800	SR STORM WATER ASMT	80052100	0.00	2,982.75	207.49-	0.00	2,775.26
84400	SR DOWNTOWN COMM E	80052100	0.00	2,244.38	0.00	0.00	2,244.38
84410	SR RAILRD SQ COM BEN	80052100	0.00	4,729.31	0.00	0.00	4,729.31
96200	SF BAY RESTORATION AI	66130100	0.00	384.00	12.00-	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,800.46	600.23-	0.00	12,200.23
98500	COST-TAX COLL	11010202	0.00	600.00	20.00-	0.00	580.00

TRA 004-297 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	430.63	0.00	0.00	430.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.01	0.00	0.00	3.01
18302	SANTA ROSA ELEM 2002	90013562	0.00	3.87	0.00	0.00	3.87
18303	SANTA ROSA ELEM 2014	90013574	0.00	7.32	0.00	0.00	7.32
36702	SR HIGH DIST 2002 BONC	90013543	0.00	4.73	0.00	0.00	4.73
36703	SR HIGH DIST 2014 BONC	90013575	0.00	7.96	0.00	0.00	7.96
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
98000	10% PENALTY-TAX COLL	80050300	0.00	47.25	0.00	0.00	47.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	216,288.55	8,763.96-	4,827.47-	202,697.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,513.70	61.34-	33.79-	1,418.57
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,730.44	70.11-	38.61-	1,621.72
18303	SANTA ROSA ELEM 2014	90013574	0.00	3,676.59	148.97-	82.06-	3,445.56
18304	SANTA ROSA ELEM 2022	90013592	0.00	5,827.87	236.62-	130.34-	5,460.91
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,163.05	87.63-	48.27-	2,027.15
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,893.09	157.74-	86.89-	3,648.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6,043.76	245.39-	135.16-	5,663.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,487.24	100.78-	55.51-	2,330.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,758.43	192.80-	106.20-	4,459.43
58400	SANTA ROSA PLAIN GSA	71120100	0.00	42.00	0.00	0.00	42.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	90.23-	90.23-
74200	MS-SONOMA MOSQUITO	66040100	0.00	459.00	12.00-	0.00	447.00
82800	SR STORM WATER ASMT	80052100	0.00	2,982.75	207.49-	0.00	2,775.26
84400	SR DOWNTOWN COMM E	80052100	0.00	2,244.38	0.00	0.00	2,244.38

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84410	SR RAILRD SQ COM BEN	80052100	0.00	4,729.31	0.00	0.00	4,729.31
96200	SF BAY RESTORATION AI	66130100	0.00	384.00	12.00-	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,847.71	600.23-	0.00	12,247.48
98500	COST-TAX COLL	11010202	0.00	620.00	20.00-	0.00	600.00
TRA 004-297 All-Years Totals:			0.00	272,691.87	10,917.06-	5,634.53-	256,140.28

TRA 004-298 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	92,287.34	0.00	11,189.66-	81,097.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	645.83	0.00	78.32-	567.51
18302	SANTA ROSA ELEM 2002	90013562	0.00	738.18	0.00	89.51-	648.67
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,568.74	0.00	190.22-	1,378.52
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,491.62	0.00	302.12-	2,189.50
36702	SR HIGH DIST 2002 BONC	90013543	0.00	922.70	0.00	111.89-	810.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,661.03	0.00	201.41-	1,459.62
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,583.93	0.00	313.31-	2,270.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,061.18	0.00	128.68-	932.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,030.17	0.00	246.17-	1,784.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	146.29-	146.29-
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	1,999.79	0.00	0.00	1,999.79
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,864.87	0.00	0.00	7,864.87
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 004-298 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	91.80	0.00	10,955.88-	10,864.08-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.64	0.00	76.69-	76.05-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.82	0.00	98.60-	97.78-
18303	SANTA ROSA ELEM 2014	90013574	0.00	1.56	0.00	186.24-	184.68-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.00	0.00	120.51-	119.51-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.69	0.00	202.68-	200.99-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.10	0.00	131.47-	130.37-
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.11	0.00	251.98-	249.87-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	579.13-	579.13-

TRA 004-298 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,738.35-	10,738.35-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	75.16-	75.16-
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	48.32-	48.32-
18302	SANTA ROSA ELEM 2002	90013562	0.00	0.00	0.00	118.12-	118.12-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

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	193.29-	193.29-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	144.96-	144.96-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	161.07-	161.07-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	139.59-	139.59-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	257.72-	257.72-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	878.05-	878.05-

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

00001	PROP 13 TAX RATE		0.00	92,379.14	0.00	32,883.89-	59,495.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	646.47	0.00	230.17-	416.30
18300	SANTA ROSA ELEM 1997	90013562	0.00	0.00	0.00	48.32-	48.32-
18302	SANTA ROSA ELEM 2002	90013562	0.00	739.00	0.00	306.23-	432.77
18303	SANTA ROSA ELEM 2014	90013574	0.00	1,570.30	0.00	569.75-	1,000.55
18304	SANTA ROSA ELEM 2022	90013592	0.00	2,491.62	0.00	302.12-	2,189.50
36702	SR HIGH DIST 2002 BONC	90013543	0.00	923.70	0.00	377.36-	546.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,662.72	0.00	565.16-	1,097.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,583.93	0.00	313.31-	2,270.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,062.28	0.00	399.74-	662.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,032.28	0.00	755.87-	1,276.41
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,603.47-	1,603.47-
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	1,999.79	0.00	0.00	1,999.79
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,864.87	0.00	0.00	7,864.87
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 004-298 All-Years Totals:			0.00	116,760.10	0.00	38,355.39-	78,404.71
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TRA 004-300 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	138,601.81	3,921.80-	1,012.27-	133,667.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	970.16	27.45-	7.08-	935.63
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,108.74	31.37-	8.09-	1,069.28
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,356.17	66.67-	17.20-	2,272.30
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,742.19	105.88-	27.32-	3,608.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,385.95	39.21-	10.12-	1,336.62
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,494.77	70.59-	18.21-	2,405.97
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,880.80	109.81-	28.33-	3,742.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,593.85	45.10-	11.63-	1,537.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,049.20	86.27-	22.26-	2,940.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.33-	17.33-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	168.00	6.00-	0.00	162.00
82800	SR STORM WATER ASMT	80052100	0.00	565.72	46.18-	0.00	519.54
84400	SR DOWNTOWN COMM E	80052100	0.00	7,308.64	566.69-	0.00	6,741.95
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,697.36	0.00	0.00	4,697.36
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-300 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,478.89	0.00	0.00	2,478.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.35	0.00	0.00	17.35
18300	SANTA ROSA ELEM 1997	90013562	0.00	11.15	0.00	0.00	11.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	27.26	0.00	0.00	27.26
18303	SANTA ROSA ELEM 2014	90013574	0.00	44.62	0.00	0.00	44.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST 2014 BONC	90013575	0.00	37.18	0.00	0.00	37.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.22	0.00	0.00	32.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.49	0.00	0.00	59.49

TRA 004-300 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	141,080.70	3,921.80-	1,012.27-	136,146.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	987.51	27.45-	7.08-	952.98
18300	SANTA ROSA ELEM 1997	90013562	0.00	11.15	0.00	0.00	11.15
18302	SANTA ROSA ELEM 2002	90013562	0.00	1,136.00	31.37-	8.09-	1,096.54
18303	SANTA ROSA ELEM 2014	90013574	0.00	2,400.79	66.67-	17.20-	2,316.92
18304	SANTA ROSA ELEM 2022	90013592	0.00	3,742.19	105.88-	27.32-	3,608.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,419.41	39.21-	10.12-	1,370.08
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,531.95	70.59-	18.21-	2,443.15
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,880.80	109.81-	28.33-	3,742.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,626.07	45.10-	11.63-	1,569.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,108.69	86.27-	22.26-	3,000.16
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	17.33-	17.33-
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	6.00-	0.00	162.00
82800	SR STORM WATER ASMT	80052100	0.00	565.72	46.18-	0.00	519.54
84400	SR DOWNTOWN COMM E	80052100	0.00	7,308.64	566.69-	0.00	6,741.95
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,697.36	0.00	0.00	4,697.36
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-300	All-Years Totals:		0.00	174,936.98	5,129.02-	1,179.84-	168,628.12
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TRA 004-302 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,491.12	0.00	0.00	9,491.12
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	66.41	0.00	0.00	66.41
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	408.09	0.00	0.00	408.09
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	199.29	0.00	0.00	199.29
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	71.16	0.00	0.00	71.16
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	123.37	0.00	0.00	123.37
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	237.26	0.00	0.00	237.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	94.90	0.00	0.00	94.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	170.82	0.00	0.00	170.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	265.73	0.00	0.00	265.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.13	0.00	0.00	109.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	208.80	0.00	0.00	208.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	82.36	0.00	0.00	82.36
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	164.93	0.00	0.00	164.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	9,491.12	0.00	0.00	9,491.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.41	0.00	0.00	66.41
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	408.09	0.00	0.00	408.09
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	199.29	0.00	0.00	199.29
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	71.16	0.00	0.00	71.16
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	123.37	0.00	0.00	123.37
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	237.26	0.00	0.00	237.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	94.90	0.00	0.00	94.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	170.82	0.00	0.00	170.82
36704	SR HIGH DIST 2022 BONC	90013596	0.00	265.73	0.00	0.00	265.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	109.13	0.00	0.00	109.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	208.80	0.00	0.00	208.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	82.36	0.00	0.00	82.36
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	164.93	0.00	0.00	164.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-302 All-Years Totals:			0.00	11,809.37	0.00	0.00	11,809.37
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TRA 004-305 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,271.07	0.00	0.00	12,271.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.86	0.00	0.00	85.86
18302	SANTA ROSA ELEM 2002	90013562	0.00	98.14	0.00	0.00	98.14

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

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	208.59	0.00	0.00	208.59
18304	SANTA ROSA ELEM 2022	90013592	0.00	331.28	0.00	0.00	331.28
36702	SR HIGH DIST 2002 BONC	90013543	0.00	122.69	0.00	0.00	122.69
36703	SR HIGH DIST 2014 BONC	90013575	0.00	220.85	0.00	0.00	220.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	343.56	0.00	0.00	343.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.07	0.00	0.00	141.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.94	0.00	0.00	269.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	264.67	0.00	0.00	264.67
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,442.45	0.00	0.00	1,442.45
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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

00001	PROP 13 TAX RATE		0.00	12,271.07	0.00	0.00	12,271.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.86	0.00	0.00	85.86
18302	SANTA ROSA ELEM 2002	90013562	0.00	98.14	0.00	0.00	98.14
18303	SANTA ROSA ELEM 2014	90013574	0.00	208.59	0.00	0.00	208.59
18304	SANTA ROSA ELEM 2022	90013592	0.00	331.28	0.00	0.00	331.28
36702	SR HIGH DIST 2002 BONC	90013543	0.00	122.69	0.00	0.00	122.69
36703	SR HIGH DIST 2014 BONC	90013575	0.00	220.85	0.00	0.00	220.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	343.56	0.00	0.00	343.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.07	0.00	0.00	141.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	269.94	0.00	0.00	269.94
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	264.67	0.00	0.00	264.67
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,442.45	0.00	0.00	1,442.45
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 004-305 All-Years Totals:			0.00	16,022.17	0.00	0.00	16,022.17
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TRA 004-310 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,626.80	0.00	0.00	3,626.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.38	0.00	0.00	25.38
24101	ROSELAND ELEM 2012 B	90013559	0.00	101.54	0.00	0.00	101.54
24102	ROSELAND ELEM 2020 B	90013589	0.00	43.51	0.00	0.00	43.51
36702	SR HIGH DIST 2002 BONC	90013543	0.00	36.26	0.00	0.00	36.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	65.27	0.00	0.00	65.27
36704	SR HIGH DIST 2022 BONC	90013596	0.00	101.54	0.00	0.00	101.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.70	0.00	0.00	41.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.78	0.00	0.00	79.78

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	12.80	0.00	0.00	12.80
87102	STD 2006-1 ZN9 THE GAR	80052100	0.00	188.34	0.00	0.00	188.34
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	434.68	0.00	0.00	434.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-310 Total All Years

00001	PROP 13 TAX RATE		0.00	3,626.80	0.00	0.00	3,626.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.38	0.00	0.00	25.38
24101	ROSELAND ELEM 2012 B	90013559	0.00	101.54	0.00	0.00	101.54
24102	ROSELAND ELEM 2020 B	90013589	0.00	43.51	0.00	0.00	43.51
36702	SR HIGH DIST 2002 BON	90013543	0.00	36.26	0.00	0.00	36.26
36703	SR HIGH DIST 2014 BON	90013575	0.00	65.27	0.00	0.00	65.27
36704	SR HIGH DIST 2022 BON	90013596	0.00	101.54	0.00	0.00	101.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.70	0.00	0.00	41.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	79.78	0.00	0.00	79.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	12.80	0.00	0.00	12.80
87102	STD 2006-1 ZN9 THE GAR	80052100	0.00	188.34	0.00	0.00	188.34
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	434.68	0.00	0.00	434.68
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-310 All-Years Totals: 0.00 4,821.60 0.00 0.00 4,821.60

TRA 004-312 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,955.30	0.00	0.00	3,955.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.68	0.00	0.00	27.68
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	189.84	0.00	0.00	189.84
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	83.06	0.00	0.00	83.06
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	29.66	0.00	0.00	29.66
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	51.40	0.00	0.00	51.40
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	98.88	0.00	0.00	98.88
36702	SR HIGH DIST 2002 BON	90013543	0.00	43.50	0.00	0.00	43.50
36703	SR HIGH DIST 2014 BON	90013575	0.00	73.16	0.00	0.00	73.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.46	0.00	0.00	47.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.96	0.00	0.00	90.96
98000	10% PENALTY-TAX COLL	80050300	0.00	469.08	0.00	0.00	469.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-312 Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	3,955.30	0.00	0.00	3,955.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.68	0.00	0.00	27.68
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	189.84	0.00	0.00	189.84
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	83.06	0.00	0.00	83.06
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	29.66	0.00	0.00	29.66
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	51.40	0.00	0.00	51.40
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	98.88	0.00	0.00	98.88
36702	SR HIGH DIST 2002 BONC	90013543	0.00	43.50	0.00	0.00	43.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	73.16	0.00	0.00	73.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.46	0.00	0.00	47.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.96	0.00	0.00	90.96
98000	10% PENALTY-TAX COLL	80050300	0.00	469.08	0.00	0.00	469.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-312	All-Years Totals:		0.00	5,179.98	0.00	0.00	5,179.98
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TRA 004-313 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,430.76	0.00	0.00	1,430.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.00	0.00	0.00	10.00
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	61.51	0.00	0.00	61.51
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	30.04	0.00	0.00	30.04
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	10.72	0.00	0.00	10.72
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	18.59	0.00	0.00	18.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	35.76	0.00	0.00	35.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	14.29	0.00	0.00	14.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	25.75	0.00	0.00	25.75
36704	SR HIGH DIST 2022 BONC	90013596	0.00	40.05	0.00	0.00	40.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.44	0.00	0.00	16.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.47	0.00	0.00	31.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	59.97	0.00	0.00	59.97
84100	SR CODE ENFORCEMEN	80052100	0.00	431.73	0.00	0.00	431.73
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	226.09	0.00	0.00	226.09
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-313 Total All Years

00001	PROP 13 TAX RATE		0.00	1,430.76	0.00	0.00	1,430.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.00	0.00	0.00	10.00
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	61.51	0.00	0.00	61.51
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	30.04	0.00	0.00	30.04

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

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	10.72	0.00	0.00	10.72
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	18.59	0.00	0.00	18.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	35.76	0.00	0.00	35.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	14.29	0.00	0.00	14.29
36703	SR HIGH DIST 2014 BONC	90013575	0.00	25.75	0.00	0.00	25.75
36704	SR HIGH DIST 2022 BONC	90013596	0.00	40.05	0.00	0.00	40.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.44	0.00	0.00	16.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.47	0.00	0.00	31.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	59.97	0.00	0.00	59.97
84100	SR CODE ENFORCEMEN'	80052100	0.00	431.73	0.00	0.00	431.73
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	226.09	0.00	0.00	226.09
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-313	All-Years Totals:		0.00	2,527.17	0.00	0.00	2,527.17
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TRA 004-314 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,594.37	0.00	2,488.92-	894.55-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.14	0.00	17.42-	6.28-
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	68.54	0.00	107.02-	38.48-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	33.47	0.00	52.26-	18.79-
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	11.94	0.00	18.66-	6.72-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	20.71	0.00	32.35-	11.64-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	39.85	0.00	62.22-	22.37-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	15.92	0.00	24.88-	8.96-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	28.69	0.00	44.80-	16.11-
36704	SR HIGH DIST 2022 BONC	90013596	0.00	44.63	0.00	69.68-	25.05-
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.32	0.00	28.62-	10.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	35.06	0.00	54.75-	19.69-
58000	SOUTH PARK CO SAN DI	33090100	0.00	2,246.94	0.00	0.00	2,246.94
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.70-	22.70-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	32.79	0.00	0.00	32.79
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	1,617.44	0.00	0.00	1,617.44
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	299.52	0.00	0.00	299.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-314 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,502.55	0.00	0.00	9,502.55
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**County of SONOMA
Property System - Auditor
Apportionment
TRA Detail**

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	66.51	0.00	0.00	66.51
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	456.11	0.00	0.00	456.11
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	199.54	0.00	0.00	199.54
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	71.26	0.00	0.00	71.26
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	123.52	0.00	0.00	123.52
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	237.56	0.00	0.00	237.56
36702	SR HIGH DIST 2002 BONC	90013543	0.00	104.52	0.00	0.00	104.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	175.78	0.00	0.00	175.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.02	0.00	0.00	114.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	218.55	0.00	0.00	218.55
98000	10% PENALTY-TAX COLL	80050300	0.00	1,126.99	0.00	0.00	1,126.99
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	11,096.92	0.00	2,488.92-	8,608.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.65	0.00	17.42-	60.23
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	524.65	0.00	107.02-	417.63
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	233.01	0.00	52.26-	180.75
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	83.20	0.00	18.66-	64.54
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	144.23	0.00	32.35-	111.88
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	277.41	0.00	62.22-	215.19
36702	SR HIGH DIST 2002 BONC	90013543	0.00	120.44	0.00	24.88-	95.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	204.47	0.00	44.80-	159.67
36704	SR HIGH DIST 2022 BONC	90013596	0.00	44.63	0.00	69.68-	25.05-
39900	SOCO JR COLLEGE 2002	90013556	0.00	132.34	0.00	28.62-	103.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.61	0.00	54.75-	198.86
58000	SOUTH PARK CO SAN DI	33090100	0.00	2,246.94	0.00	0.00	2,246.94
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	22.70-	22.70-
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	32.79	0.00	0.00	32.79
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	1,617.44	0.00	0.00	1,617.44
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,426.51	0.00	0.00	1,426.51
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 004-314 All-Years Totals:			0.00	18,650.24	0.00	3,024.28-	15,625.96
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TRA 004-317 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,856.11	0.00	0.00	16,856.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.92	0.00	0.00	117.92
24101	ROSELAND ELEM 2012 B	90013559	0.00	471.89	0.00	0.00	471.89
24102	ROSELAND ELEM 2020 B	90013589	0.00	202.17	0.00	0.00	202.17

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	168.45	0.00	0.00	168.45
36703	SR HIGH DIST 2014 BONC	90013575	0.00	303.31	0.00	0.00	303.31
36704	SR HIGH DIST 2022 BONC	90013596	0.00	471.89	0.00	0.00	471.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	193.75	0.00	0.00	193.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	370.76	0.00	0.00	370.76
58000	SOUTH PARK CO SAN DI	33090100	0.00	9,490.79	0.00	0.00	9,490.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASMT	80052100	0.00	379.01	0.00	0.00	379.01
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	4,852.32	0.00	0.00	4,852.32
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,401.43	0.00	0.00	2,401.43
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 004-317 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	16,856.11	0.00	0.00	16,856.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.92	0.00	0.00	117.92
24101	ROSELAND ELEM 2012 B	90013559	0.00	471.89	0.00	0.00	471.89
24102	ROSELAND ELEM 2020 B	90013589	0.00	202.17	0.00	0.00	202.17
36702	SR HIGH DIST 2002 BONC	90013543	0.00	168.45	0.00	0.00	168.45
36703	SR HIGH DIST 2014 BONC	90013575	0.00	303.31	0.00	0.00	303.31
36704	SR HIGH DIST 2022 BONC	90013596	0.00	471.89	0.00	0.00	471.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	193.75	0.00	0.00	193.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	370.76	0.00	0.00	370.76
58000	SOUTH PARK CO SAN DI	33090100	0.00	9,490.79	0.00	0.00	9,490.79
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASMT	80052100	0.00	379.01	0.00	0.00	379.01
95200	CSCDA SCIP AD 16-03 PA	80055000	0.00	4,852.32	0.00	0.00	4,852.32
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,401.43	0.00	0.00	2,401.43
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 004-317 All-Years Totals:			0.00	36,741.80	0.00	0.00	36,741.80
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TRA 004-319 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,127.55	0.00	0.00	9,127.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.88	0.00	0.00	63.88
24101	ROSELAND ELEM 2012 B	90013559	0.00	255.54	0.00	0.00	255.54
24102	ROSELAND ELEM 2020 B	90013589	0.00	109.52	0.00	0.00	109.52
36702	SR HIGH DIST 2002 BONC	90013543	0.00	91.25	0.00	0.00	91.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	164.29	0.00	0.00	164.29

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	255.54	0.00	0.00	255.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	104.96	0.00	0.00	104.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	200.78	0.00	0.00	200.78
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,610.84	0.00	0.00	1,610.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	47.17	0.00	0.00	47.17
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	695.39	0.00	0.00	695.39
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-319 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	24.71	0.00	0.00	24.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.17	0.00	0.00	0.17
24101	ROSELAND ELEM 2012 B	90013559	0.00	0.69	0.00	0.00	0.69
24102	ROSELAND ELEM 2020 B	90013589	0.00	0.49	0.00	0.00	0.49
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.27	0.00	0.00	0.27
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.45	0.00	0.00	0.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.29	0.00	0.00	0.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.56	0.00	0.00	0.56
98000	10% PENALTY-TAX COLL	80050300	0.00	2.76	0.00	0.00	2.76
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-319 Total All Years

00001	PROP 13 TAX RATE		0.00	9,152.26	0.00	0.00	9,152.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	64.05	0.00	0.00	64.05
24101	ROSELAND ELEM 2012 B	90013559	0.00	256.23	0.00	0.00	256.23
24102	ROSELAND ELEM 2020 B	90013589	0.00	110.01	0.00	0.00	110.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	91.52	0.00	0.00	91.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	164.74	0.00	0.00	164.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	255.54	0.00	0.00	255.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	105.25	0.00	0.00	105.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	201.34	0.00	0.00	201.34
58000	SOUTH PARK CO SAN DI	33090100	0.00	1,610.84	0.00	0.00	1,610.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASMT	80052100	0.00	47.17	0.00	0.00	47.17
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	698.15	0.00	0.00	698.15
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-319	All-Years Totals:		0.00	12,859.10	0.00	0.00	12,859.10
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TRA 004-321 *Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	4,129.46	0.00	0.00	4,129.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.89	0.00	0.00	28.89
24101	ROSELAND ELEM 2012 B	90013559	0.00	115.61	0.00	0.00	115.61
24102	ROSELAND ELEM 2020 B	90013589	0.00	49.54	0.00	0.00	49.54
36702	SR HIGH DIST 2002 BON	90013543	0.00	41.27	0.00	0.00	41.27
36703	SR HIGH DIST 2014 BON	90013575	0.00	74.31	0.00	0.00	74.31
36704	SR HIGH DIST 2022 BON	90013596	0.00	115.61	0.00	0.00	115.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.48	0.00	0.00	47.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.83	0.00	0.00	90.83
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASMT	80052100	0.00	137.74	0.00	0.00	137.74
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	464.70	0.00	0.00	464.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	4,129.46	0.00	0.00	4,129.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.89	0.00	0.00	28.89
24101	ROSELAND ELEM 2012 B	90013559	0.00	115.61	0.00	0.00	115.61
24102	ROSELAND ELEM 2020 B	90013589	0.00	49.54	0.00	0.00	49.54
36702	SR HIGH DIST 2002 BON	90013543	0.00	41.27	0.00	0.00	41.27
36703	SR HIGH DIST 2014 BON	90013575	0.00	74.31	0.00	0.00	74.31
36704	SR HIGH DIST 2022 BON	90013596	0.00	115.61	0.00	0.00	115.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.48	0.00	0.00	47.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.83	0.00	0.00	90.83
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASMT	80052100	0.00	137.74	0.00	0.00	137.74
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	464.70	0.00	0.00	464.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-321 All-Years Totals: 0.00 5,420.44 0.00 0.00 5,420.44

TRA 004-322 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,546.11	0.00	0.00	23,546.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.78	0.00	0.00	164.78
24101	ROSELAND ELEM 2012 B	90013559	0.00	659.26	0.00	0.00	659.26
24102	ROSELAND ELEM 2020 B	90013589	0.00	282.52	0.00	0.00	282.52
36702	SR HIGH DIST 2002 BON	90013543	0.00	235.42	0.00	0.00	235.42
36703	SR HIGH DIST 2014 BON	90013575	0.00	423.80	0.00	0.00	423.80

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	659.26	0.00	0.00	659.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.74	0.00	0.00	270.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	517.99	0.00	0.00	517.99
58000	SOUTH PARK CO SAN DI	33090100	0.00	9,190.85	0.00	0.00	9,190.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	1,362.72	0.00	0.00	1,362.72
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	463.13	0.00	0.00	463.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	23,546.11	0.00	0.00	23,546.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.78	0.00	0.00	164.78
24101	ROSELAND ELEM 2012 B	90013559	0.00	659.26	0.00	0.00	659.26
24102	ROSELAND ELEM 2020 B	90013589	0.00	282.52	0.00	0.00	282.52
36702	SR HIGH DIST 2002 BONI	90013543	0.00	235.42	0.00	0.00	235.42
36703	SR HIGH DIST 2014 BONI	90013575	0.00	423.80	0.00	0.00	423.80
36704	SR HIGH DIST 2022 BONI	90013596	0.00	659.26	0.00	0.00	659.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.74	0.00	0.00	270.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	517.99	0.00	0.00	517.99
58000	SOUTH PARK CO SAN DI	33090100	0.00	9,190.85	0.00	0.00	9,190.85
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	1,362.72	0.00	0.00	1,362.72
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	463.13	0.00	0.00	463.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 004-322 All-Years Totals:			0.00	37,942.58	0.00	0.00	37,942.58
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TRA 004-327 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,138.63	0.00	0.00	1,138.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.96	0.00	0.00	7.96
24500	WRIGHT ELEM 1992 BON	90013532	0.00	31.30	0.00	0.00	31.30
24510	WRIGHT ELEM 2012 BON	90013533	0.00	29.59	0.00	0.00	29.59
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	20.48	0.00	0.00	20.48
36704	SR HIGH DIST 2022 BONI	90013596	0.00	31.87	0.00	0.00	31.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.04	0.00	0.00	25.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	558.92	0.00	0.00	558.92
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	144.09	0.00	0.00	144.09
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	1,138.63	0.00	0.00	1,138.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.96	0.00	0.00	7.96
24500	WRIGHT ELEM 1992 BON	90013532	0.00	31.30	0.00	0.00	31.30
24510	WRIGHT ELEM 2012 BON	90013533	0.00	29.59	0.00	0.00	29.59
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	20.48	0.00	0.00	20.48
36704	SR HIGH DIST 2022 BONI	90013596	0.00	31.87	0.00	0.00	31.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.04	0.00	0.00	25.04
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASMT	80052100	0.00	558.92	0.00	0.00	558.92
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	144.09	0.00	0.00	144.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 004-327 All-Years Totals:			0.00	2,112.34	0.00	0.00	2,112.34
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TRA 004-328 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,997.31	0.00	0.00	3,997.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.96	0.00	0.00	27.96
24500	WRIGHT ELEM 1992 BON	90013532	0.00	109.91	0.00	0.00	109.91
24510	WRIGHT ELEM 2012 BON	90013533	0.00	103.91	0.00	0.00	103.91
36702	SR HIGH DIST 2002 BONI	90013543	0.00	39.95	0.00	0.00	39.95
36703	SR HIGH DIST 2014 BONI	90013575	0.00	71.93	0.00	0.00	71.93
36704	SR HIGH DIST 2022 BONI	90013596	0.00	111.91	0.00	0.00	111.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.95	0.00	0.00	45.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.92	0.00	0.00	87.92
58000	SOUTH PARK CO SAN DI	33090100	0.00	2,315.93	0.00	0.00	2,315.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	66.16	0.00	0.00	66.16
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	281.26	0.00	0.00	281.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 004-328 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,997.31	0.00	0.00	3,997.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.96	0.00	0.00	27.96
24500	WRIGHT ELEM 1992 BON	90013532	0.00	109.91	0.00	0.00	109.91
24510	WRIGHT ELEM 2012 BON	90013533	0.00	103.91	0.00	0.00	103.91
36702	SR HIGH DIST 2002 BON	90013543	0.00	39.95	0.00	0.00	39.95
36703	SR HIGH DIST 2014 BON	90013575	0.00	71.93	0.00	0.00	71.93
36704	SR HIGH DIST 2022 BON	90013596	0.00	111.91	0.00	0.00	111.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.95	0.00	0.00	45.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	87.92	0.00	0.00	87.92
58000	SOUTH PARK CO SAN DI	33090100	0.00	2,315.93	0.00	0.00	2,315.93
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	66.16	0.00	0.00	66.16
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	281.26	0.00	0.00	281.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-328 All-Years Totals:			0.00	7,370.10	0.00	0.00	7,370.10

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-329 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,978.23-	2,978.23-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	20.84-	20.84-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	0.00	0.00	81.90-	81.90-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	0.00	0.00	77.43-	77.43-
36702	SR HIGH DIST 2002 BON	90013543	0.00	0.00	0.00	29.78-	29.78-
36703	SR HIGH DIST 2014 BON	90013575	0.00	0.00	0.00	53.60-	53.60-
36704	SR HIGH DIST 2022 BON	90013596	0.00	0.00	0.00	83.39-	83.39-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	34.24-	34.24-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	65.52-	65.52-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	44.06-	44.06-

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 004-329 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,919.83-	2,919.83-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	20.43-	20.43-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	0.00	0.00	80.29-	80.29-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	0.00	0.00	75.91-	75.91-
36702	SR HIGH DIST 2002 BON	90013543	0.00	0.00	0.00	32.11-	32.11-
36703	SR HIGH DIST 2014 BON	90013575	0.00	0.00	0.00	54.01-	54.01-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	35.03-	35.03-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	67.15-	67.15-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	131.48-	131.48-
TRA 004-329 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,898.06-	5,898.06-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	41.27-	41.27-
24500	WRIGHT ELEM 1992 BON	90013532	0.00	0.00	0.00	162.19-	162.19-
24510	WRIGHT ELEM 2012 BON	90013533	0.00	0.00	0.00	153.34-	153.34-
36702	SR HIGH DIST 2002 BON	90013543	0.00	0.00	0.00	61.89-	61.89-
36703	SR HIGH DIST 2014 BON	90013575	0.00	0.00	0.00	107.61-	107.61-
36704	SR HIGH DIST 2022 BON	90013596	0.00	0.00	0.00	83.39-	83.39-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	69.27-	69.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	132.67-	132.67-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	175.54-	175.54-
TRA 004-329 All-Years Totals:			0.00	0.00	0.00	6,885.23-	6,885.23-

TRA 005-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	232,066.78	15,060.34-	0.00	217,006.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,624.09	105.39-	0.00	1,518.70
07200	PALM DRIVE HCD 2000 B	65030100	0.00	579.75	37.62-	0.00	542.13
18500	SEBASTOPOL ELEM 2001	90013525	0.00	4,873.05	316.24-	0.00	4,556.81
18501	SEBASTOPOL ELEM 2012	90013560	0.00	3,248.59	210.81-	0.00	3,037.78
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,624.09	105.39-	0.00	1,518.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	579.75	37.62-	0.00	542.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,320.34	150.59-	0.00	2,169.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,801.32	376.49-	0.00	5,424.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,668.41	173.17-	0.00	2,495.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,105.13	331.30-	0.00	4,773.83
58400	SANTA ROSA PLAIN GSA	71120100	0.00	24.00	10.00-	0.00	14.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	657.00	48.00-	0.00	609.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,353.35	261.30-	0.00	3,092.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,081.00	237.00-	0.00	2,844.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	2,964.00	228.00-	0.00	2,736.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	1,912.00	128.00-	0.00	1,784.00
96200	SF BAY RESTORATION AL	66130100	0.00	474.00	36.00-	0.00	438.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,857.93	295.75-	0.00	14,562.18
98500	COST-TAX COLL	11010202	0.00	800.00	20.00-	0.00	780.00

TRA 005-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,787.44	0.00	1,207.80-	579.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.50	0.00	8.45-	4.05
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.62	0.00	3.13-	1.49

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2001	90013525	0.00	41.09	0.00	27.77-	13.32
18501	SEBASTOPOL ELEM 2012	90013560	0.00	25.02	0.00	16.90-	8.12
18502	SEBASTOPOL ELEM 2020	90013590	0.00	35.73	0.00	24.15-	11.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.99	0.00	3.37-	1.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.16	0.00	10.26-	4.90
36812	WEST SOCO HIGH 2018 E	90013584	0.00	42.88	0.00	28.98-	13.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.44	0.00	14.49-	6.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.09	0.00	27.77-	13.32
98000	10% PENALTY-TAX COLL	80050300	0.00	52.94	0.00	0.00	52.94
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	233,854.22	15,060.34-	1,207.80-	217,586.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,636.59	105.39-	8.45-	1,522.75
07200	PALM DRIVE HCD 2000 B	65030100	0.00	584.37	37.62-	3.13-	543.62
18500	SEBASTOPOL ELEM 2001	90013525	0.00	4,914.14	316.24-	27.77-	4,570.13
18501	SEBASTOPOL ELEM 2012	90013560	0.00	3,273.61	210.81-	16.90-	3,045.90
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1,659.82	105.39-	24.15-	1,530.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	584.74	37.62-	3.37-	543.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,335.50	150.59-	10.26-	2,174.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,844.20	376.49-	28.98-	5,438.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,689.85	173.17-	14.49-	2,502.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,146.22	331.30-	27.77-	4,787.15
58400	SANTA ROSA PLAIN GSA	71120100	0.00	24.00	10.00-	0.00	14.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	657.00	48.00-	0.00	609.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,353.35	261.30-	0.00	3,092.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,081.00	237.00-	0.00	2,844.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	2,964.00	228.00-	0.00	2,736.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	1,912.00	128.00-	0.00	1,784.00
96200	SF BAY RESTORATION AI	66130100	0.00	474.00	36.00-	0.00	438.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,910.87	295.75-	0.00	14,615.12
98500	COST-TAX COLL	11010202	0.00	820.00	20.00-	0.00	800.00

TRA 005-001	All-Years Totals:		0.00	290,719.48	18,169.01-	1,373.07-	271,177.40
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TRA 005-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,060.03	0.00	0.00	26,060.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	182.37	0.00	0.00	182.37
07200	PALM DRIVE HCD 2000 B	65030100	0.00	65.11	0.00	0.00	65.11
18500	SEBASTOPOL ELEM 2001	90013525	0.00	547.22	0.00	0.00	547.22
18501	SEBASTOPOL ELEM 2012	90013560	0.00	364.80	0.00	0.00	364.80
18502	SEBASTOPOL ELEM 2020	90013590	0.00	182.37	0.00	0.00	182.37

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	65.11	0.00	0.00	65.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	260.57	0.00	0.00	260.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	651.46	0.00	0.00	651.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	299.65	0.00	0.00	299.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	573.30	0.00	0.00	573.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	0.00	0.00	261.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	112.00	0.00	0.00	112.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,520.40	0.00	0.00	1,520.40
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 005-004 Total All Years

00001	PROP 13 TAX RATE		0.00	26,060.03	0.00	0.00	26,060.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	182.37	0.00	0.00	182.37
07200	PALM DRIVE HCD 2000 B	65030100	0.00	65.11	0.00	0.00	65.11
18500	SEBASTOPOL ELEM 2001	90013525	0.00	547.22	0.00	0.00	547.22
18501	SEBASTOPOL ELEM 2012	90013560	0.00	364.80	0.00	0.00	364.80
18502	SEBASTOPOL ELEM 2020	90013590	0.00	182.37	0.00	0.00	182.37
36810	WEST SOCO HIGH 2010 C	90013536	0.00	65.11	0.00	0.00	65.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	260.57	0.00	0.00	260.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	651.46	0.00	0.00	651.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	299.65	0.00	0.00	299.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	573.30	0.00	0.00	573.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	0.00	0.00	261.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	112.00	0.00	0.00	112.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,520.40	0.00	0.00	1,520.40
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 005-004 All-Years Totals:			0.00	31,774.69	0.00	0.00	31,774.69
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TRA 005-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,926.02	0.00	0.00	1,926.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.48	0.00	0.00	13.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.81	0.00	0.00	4.81
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	18.29	0.00	0.00	18.29

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	14.44	0.00	0.00	14.44
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	45.26	0.00	0.00	45.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.81	0.00	0.00	4.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.26	0.00	0.00	19.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	48.15	0.00	0.00	48.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.14	0.00	0.00	22.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.37	0.00	0.00	42.37
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
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 005-005 Total All Years

00001	PROP 13 TAX RATE		0.00	1,926.02	0.00	0.00	1,926.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.48	0.00	0.00	13.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.81	0.00	0.00	4.81
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	18.29	0.00	0.00	18.29
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	14.44	0.00	0.00	14.44
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	45.26	0.00	0.00	45.26
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.81	0.00	0.00	4.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.26	0.00	0.00	19.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	48.15	0.00	0.00	48.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.14	0.00	0.00	22.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.37	0.00	0.00	42.37
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
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 005-005 All-Years Totals:			0.00	2,270.08	0.00	0.00	2,270.08
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TRA 005-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	34,476.42	0.00	0.00	34,476.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	241.32	0.00	0.00	241.32
07200	PALM DRIVE HCD 2000 B	65030100	0.00	86.17	0.00	0.00	86.17
18500	SEBASTOPOL ELEM 2001	90013525	0.00	723.99	0.00	0.00	723.99
18501	SEBASTOPOL ELEM 2012	90013560	0.00	482.65	0.00	0.00	482.65
18502	SEBASTOPOL ELEM 2020	90013590	0.00	241.32	0.00	0.00	241.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	86.17	0.00	0.00	86.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	344.75	0.00	0.00	344.75

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

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	861.90	0.00	0.00	861.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	396.47	0.00	0.00	396.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	758.46	0.00	0.00	758.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	1,376.00	0.00	0.00	1,376.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 005-011 Total All Years

00001	PROP 13 TAX RATE		0.00	34,476.42	0.00	0.00	34,476.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	241.32	0.00	0.00	241.32
07200	PALM DRIVE HCD 2000 B	65030100	0.00	86.17	0.00	0.00	86.17
18500	SEBASTOPOL ELEM 2001	90013525	0.00	723.99	0.00	0.00	723.99
18501	SEBASTOPOL ELEM 2012	90013560	0.00	482.65	0.00	0.00	482.65
18502	SEBASTOPOL ELEM 2020	90013590	0.00	241.32	0.00	0.00	241.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	86.17	0.00	0.00	86.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	344.75	0.00	0.00	344.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	861.90	0.00	0.00	861.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	396.47	0.00	0.00	396.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	758.46	0.00	0.00	758.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	1,376.00	0.00	0.00	1,376.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 005-011 All-Years Totals:			0.00	40,480.77	0.00	0.00	40,480.77
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TRA 005-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	130,947.14	3,664.45-	0.00	127,282.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	916.44	25.65-	0.00	890.79
07200	PALM DRIVE HCD 2000 B	65030100	0.00	327.16	9.16-	0.00	318.00
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,749.72	76.95-	0.00	2,672.77
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,833.08	51.30-	0.00	1,781.78
18502	SEBASTOPOL ELEM 2020	90013590	0.00	916.44	25.65-	0.00	890.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	327.16	9.16-	0.00	318.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,309.29	36.64-	0.00	1,272.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,273.51	91.61-	0.00	3,181.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,505.70	42.14-	0.00	1,463.56

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	2,880.67	80.61-	0.00	2,800.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	309.00	6.00-	0.00	303.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,742.00	43.55-	0.00	1,698.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,580.00	39.50-	0.00	1,540.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	1,520.00	38.00-	0.00	1,482.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	1,464.00	16.00-	0.00	1,448.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	6.00-	0.00	234.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	12,817.51	2,446.26-	0.00	10,371.25
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	868.42	0.00	0.00	868.42
98000	10% PENALTY-TAX COLL	80050300	0.00	7,190.01	0.00	0.00	7,190.01
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00

TRA 005-014 Total All Years

00001	PROP 13 TAX RATE		0.00	130,947.14	3,664.45-	0.00	127,282.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	916.44	25.65-	0.00	890.79
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	327.16	9.16-	0.00	318.00
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,749.72	76.95-	0.00	2,672.77
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,833.08	51.30-	0.00	1,781.78
18502	SEBASTOPOL ELEM 2020	90013590	0.00	916.44	25.65-	0.00	890.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	327.16	9.16-	0.00	318.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,309.29	36.64-	0.00	1,272.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,273.51	91.61-	0.00	3,181.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,505.70	42.14-	0.00	1,463.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,880.67	80.61-	0.00	2,800.06
74200	MS-SONOMA MOSQUITO	66040100	0.00	309.00	6.00-	0.00	303.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,742.00	43.55-	0.00	1,698.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,580.00	39.50-	0.00	1,540.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	1,520.00	38.00-	0.00	1,482.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	1,464.00	16.00-	0.00	1,448.00
96200	SF BAY RESTORATION AI	66130100	0.00	240.00	6.00-	0.00	234.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	12,817.51	2,446.26-	0.00	10,371.25
97032	20-21 SCEIP 20 YR (WATE	80060400	0.00	868.42	0.00	0.00	868.42
98000	10% PENALTY-TAX COLL	80050300	0.00	7,190.01	0.00	0.00	7,190.01
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00

TRA 005-014 All-Years Totals: 0.00 175,177.25 6,708.63- 0.00 168,468.62

TRA 005-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	46,736.57	0.00	0.00	46,736.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	327.11	0.00	0.00	327.11
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	116.80	0.00	0.00	116.80
18500	SEBASTOPOL ELEM 2001	90013525	0.00	981.43	0.00	0.00	981.43

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2012	90013560	0.00	654.28	0.00	0.00	654.28
18502	SEBASTOPOL ELEM 2020	90013590	0.00	327.11	0.00	0.00	327.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	116.80	0.00	0.00	116.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	467.33	0.00	0.00	467.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,168.37	0.00	0.00	1,168.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	537.43	0.00	0.00	537.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,028.17	0.00	0.00	1,028.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	304.85	0.00	0.00	304.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	112.00	0.00	0.00	112.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,351.03	0.00	0.00	5,351.03
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 005-015 Total All Years

00001	PROP 13 TAX RATE		0.00	46,736.57	0.00	0.00	46,736.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	327.11	0.00	0.00	327.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	116.80	0.00	0.00	116.80
18500	SEBASTOPOL ELEM 2001	90013525	0.00	981.43	0.00	0.00	981.43
18501	SEBASTOPOL ELEM 2012	90013560	0.00	654.28	0.00	0.00	654.28
18502	SEBASTOPOL ELEM 2020	90013590	0.00	327.11	0.00	0.00	327.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	116.80	0.00	0.00	116.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	467.33	0.00	0.00	467.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,168.37	0.00	0.00	1,168.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	537.43	0.00	0.00	537.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,028.17	0.00	0.00	1,028.17
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	304.85	0.00	0.00	304.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTING I	80050600	0.00	112.00	0.00	0.00	112.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,351.03	0.00	0.00	5,351.03
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 005-015	All-Years Totals:		0.00	59,001.78	0.00	0.00	59,001.78
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TRA 006-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	585,181.87	8,071.56-	5,533.21-	571,577.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,095.73	56.49-	38.73-	4,000.51

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	11,586.03	159.80-	109.55-	11,316.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,388.35	60.53-	41.49-	4,286.33
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14,043.85	193.70-	132.79-	13,717.36
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	19,895.68	274.42-	188.12-	19,433.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,729.07	92.81-	63.63-	6,572.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,873.58	177.56-	121.73-	12,574.29
57900	SONOMA VLY CO SAN DI	33080100	0.00	84,683.60	1,724.97-	0.00	82,958.63
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	44.03-	44.03-
74200	MS-SONOMA MOSQUITO	66040100	0.00	780.00	18.00-	0.00	762.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	13,375.00	375.00-	0.00	13,000.00
96200	SF BAY RESTORATION AL	66130100	0.00	702.00	18.00-	0.00	684.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	4,629.14	0.00	0.00	4,629.14
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,555.90	0.00	0.00	1,555.90
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,581.85	0.00	0.00	2,581.85
98000	10% PENALTY-TAX COLL	80050300	0.00	31,461.19	344.32-	0.00	31,116.87
98500	COST-TAX COLL	11010202	0.00	860.00	20.00-	0.00	840.00

TRA 006-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	31,310.57	0.00	5,424.71-	25,885.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.17	0.00	37.97-	181.20
07400	SONOMA VLY HCD 2008 E	65040200	0.00	623.07	0.00	107.95-	515.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	547.92	0.00	94.93-	452.99
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	626.19	0.00	108.49-	517.70
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,127.16	0.00	195.28-	931.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	375.72	0.00	65.09-	310.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	720.12	0.00	124.76-	595.36
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	83.28-	83.28-
98000	10% PENALTY-TAX COLL	80050300	0.00	2,190.02	0.00	0.00	2,190.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,149.70	0.00	0.00	1,149.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.04	0.00	0.00	8.04
07400	SONOMA VLY HCD 2008 E	65040200	0.00	23.33	0.00	0.00	23.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	22.99	0.00	0.00	22.99
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	13.79	0.00	0.00	13.79
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	47.13	0.00	0.00	47.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.94	0.00	0.00	14.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.59	0.00	0.00	27.59
98000	10% PENALTY-TAX COLL	80050300	0.00	130.75	0.00	0.00	130.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 006-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	617,642.14	8,071.56-	10,957.92-	598,612.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,322.94	56.49-	76.70-	4,189.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	12,232.43	159.80-	217.50-	11,855.13
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,959.26	60.53-	136.42-	4,762.31
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	14,683.83	193.70-	241.28-	14,248.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	21,069.97	274.42-	383.40-	20,412.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	7,119.73	92.81-	128.72-	6,898.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	13,621.29	177.56-	246.49-	13,197.24
57900	SONOMA VLY CO SAN DI	33080100	0.00	84,683.60	1,724.97-	0.00	82,958.63
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	127.31-	127.31-
74200	MS-SONOMA MOSQUITO	66040100	0.00	780.00	18.00-	0.00	762.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	13,375.00	375.00-	0.00	13,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	702.00	18.00-	0.00	684.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	4,629.14	0.00	0.00	4,629.14
97010	11-12 SCEIP 20 YR (WATE	80060400	0.00	1,555.90	0.00	0.00	1,555.90
97037	23-24 SCEIP ASMT 10 YE/	80060300	0.00	2,581.85	0.00	0.00	2,581.85
98000	10% PENALTY-TAX COLL	80050300	0.00	33,781.96	344.32-	0.00	33,437.64
98500	COST-TAX COLL	11010202	0.00	900.00	20.00-	0.00	880.00

TRA 006-000 All-Years Totals:			0.00	838,641.04	11,587.16-	12,515.74-	814,538.14
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TRA 006-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,439.34	0.00	0.00	2,439.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.06	0.00	0.00	17.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	48.28	0.00	0.00	48.28
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	18.28	0.00	0.00	18.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	58.54	0.00	0.00	58.54
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	82.92	0.00	0.00	82.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.04	0.00	0.00	28.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.66	0.00	0.00	53.66
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,116.44	0.00	0.00	2,116.44
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
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	514.84	0.00	0.00	514.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-003 Total All Years

00001	PROP 13 TAX RATE		0.00	2,439.34	0.00	0.00	2,439.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.06	0.00	0.00	17.06
07400	SONOMA VLY HCD 2008 E	65040200	0.00	48.28	0.00	0.00	48.28

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	18.28	0.00	0.00	18.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	58.54	0.00	0.00	58.54
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	82.92	0.00	0.00	82.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.04	0.00	0.00	28.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.66	0.00	0.00	53.66
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,116.44	0.00	0.00	2,116.44
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
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	514.84	0.00	0.00	514.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-003 All-Years Totals:			0.00	5,683.40	0.00	0.00	5,683.40

TRA 006-011 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	104,168.55	0.00	0.00	104,168.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	729.11	0.00	0.00	729.11
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,062.41	0.00	0.00	2,062.41
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	781.15	0.00	0.00	781.15
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,499.90	0.00	0.00	2,499.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,541.60	0.00	0.00	3,541.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,197.82	0.00	0.00	1,197.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,291.62	0.00	0.00	2,291.62
57900	SONOMA VLY CO SAN DI	33080100	0.00	18,548.74	0.00	0.00	18,548.74
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,986.65	0.00	0.00	3,986.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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

00001	PROP 13 TAX RATE		0.00	104,168.55	0.00	0.00	104,168.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	729.11	0.00	0.00	729.11
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,062.41	0.00	0.00	2,062.41
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	781.15	0.00	0.00	781.15
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,499.90	0.00	0.00	2,499.90
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,541.60	0.00	0.00	3,541.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,197.82	0.00	0.00	1,197.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,291.62	0.00	0.00	2,291.62
57900	SONOMA VLY CO SAN DI	33080100	0.00	18,548.74	0.00	0.00	18,548.74
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,986.65	0.00	0.00	3,986.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 006-011	All-Years Totals:		0.00	142,225.55	0.00	0.00	142,225.55
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TRA 006-012 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	516,576.58	0.00	8,904.23-	507,672.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,615.55	0.00	62.32-	3,553.23
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,227.63	0.00	176.30-	10,051.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,873.82	0.00	66.78-	3,807.04
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	12,397.34	0.00	213.70-	12,183.64
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17,563.15	0.00	302.74-	17,260.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	5,940.11	0.00	102.39-	5,837.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,364.23	0.00	195.89-	11,168.34
57900	SONOMA VLY CO SAN DI	33080100	0.00	137,624.60	0.00	0.00	137,624.60
58402	SONOMA VALLEY GSA FE	71110100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	83.63-	83.63-
74200	MS-SONOMA MOSQUITO	66040100	0.00	711.00	0.00	0.00	711.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	12,250.00	0.00	0.00	12,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	612.00	0.00	0.00	612.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	8,850.86	0.00	0.00	8,850.86
98000	10% PENALTY-TAX COLL	80050300	0.00	21,734.77	0.00	0.00	21,734.77
98500	COST-TAX COLL	11010202	0.00	640.00	0.00	0.00	640.00

TRA 006-012 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,489.62	0.00	0.00	8,489.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.41	0.00	0.00	59.41
07400	SONOMA VLY HCD 2008 E	65040200	0.00	168.93	0.00	0.00	168.93
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	148.55	0.00	0.00	148.55
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	169.77	0.00	0.00	169.77
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	305.62	0.00	0.00	305.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.87	0.00	0.00	101.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	195.24	0.00	0.00	195.24
98000	10% PENALTY-TAX COLL	80050300	0.00	219.32	0.00	0.00	219.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-012 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1.42	0.00	0.00	1.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.40	0.00	0.00	1.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

TRA 006-012 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.00	0.00	0.00	2.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.61	0.00	0.00	1.61
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68

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

00001	PROP 13 TAX RATE		0.00	525,206.20	0.00	8,904.23-	516,301.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,675.94	0.00	62.32-	3,613.62
07400	SONOMA VLY HCD 2008 E	65040200	0.00	10,399.98	0.00	176.30-	10,223.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	4,025.38	0.00	66.78-	3,958.60
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	12,568.79	0.00	213.70-	12,355.09
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	17,874.51	0.00	302.74-	17,571.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,043.80	0.00	102.39-	5,941.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	11,562.83	0.00	195.89-	11,366.94
57900	SONOMA VLY CO SAN DI	33080100	0.00	137,624.60	0.00	0.00	137,624.60
58402	SONOMA VALLEY GSA FE	71110100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	83.63-	83.63-
74200	MS-SONOMA MOSQUITO	66040100	0.00	711.00	0.00	0.00	711.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	12,250.00	0.00	0.00	12,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	612.00	0.00	0.00	612.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	8,850.86	0.00	0.00	8,850.86
98000	10% PENALTY-TAX COLL	80050300	0.00	21,954.09	0.00	0.00	21,954.09
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	0.00	660.00

TRA 006-012 All-Years Totals:			0.00	774,099.98	0.00	10,107.98-	763,992.00
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TRA 006-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,382.83	0.00	0.00	18,382.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.66	0.00	0.00	128.66
07400	SONOMA VLY HCD 2008 E	65040200	0.00	363.96	0.00	0.00	363.96
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	137.85	0.00	0.00	137.85

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	441.18	0.00	0.00	441.18
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	625.00	0.00	0.00	625.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.40	0.00	0.00	211.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	404.41	0.00	0.00	404.41
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,874.95	0.00	0.00	2,874.95
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,454.51	0.00	0.00	1,454.51
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 006-014 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	18,382.83	0.00	0.00	18,382.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.66	0.00	0.00	128.66
07400	SONOMA VLY HCD 2008 E	65040200	0.00	363.96	0.00	0.00	363.96
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	137.85	0.00	0.00	137.85
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	441.18	0.00	0.00	441.18
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	625.00	0.00	0.00	625.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	211.40	0.00	0.00	211.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	404.41	0.00	0.00	404.41
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,874.95	0.00	0.00	2,874.95
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,454.51	0.00	0.00	1,454.51
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 006-014	All-Years Totals:		0.00	25,749.75	0.00	0.00	25,749.75
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TRA 006-015 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,833.93	0.00	0.00	12,833.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.83	0.00	0.00	89.83
07400	SONOMA VLY HCD 2008 E	65040200	0.00	254.11	0.00	0.00	254.11
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	96.25	0.00	0.00	96.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	308.01	0.00	0.00	308.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	436.35	0.00	0.00	436.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.59	0.00	0.00	147.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	282.34	0.00	0.00	282.34

TRA 006-015 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	12,833.93	0.00	0.00	12,833.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.83	0.00	0.00	89.83
07400	SONOMA VLY HCD 2008 E	65040200	0.00	254.11	0.00	0.00	254.11

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	96.25	0.00	0.00	96.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	308.01	0.00	0.00	308.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	436.35	0.00	0.00	436.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.59	0.00	0.00	147.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	282.34	0.00	0.00	282.34
TRA 006-015 All-Years Totals:			0.00	14,448.41	0.00	0.00	14,448.41

TRA 006-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	73,796.99	5,125.00-	176.54-	68,495.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	516.50	35.87-	1.23-	479.40
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,461.11	101.47-	3.49-	1,356.15
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	553.25	38.43-	1.32-	513.50
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,770.89	123.00-	4.23-	1,643.66
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,508.91	174.25-	6.00-	2,328.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	848.57	58.93-	2.03-	787.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,623.34	112.75-	3.88-	1,506.71
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	71.95	0.00	0.00	71.95
57900	SONOMA VLY CO SAN DI	33080100	0.00	9,529.37	488.59-	0.00	9,040.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	136.97	0.00	0.00	136.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	6.00-	0.00	198.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,125.00	125.00-	0.00	4,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	198.00	6.00-	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,639.47	0.00	0.00	3,639.47
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 006-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,352.74	0.00	173.08-	1,179.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.46	0.00	1.21-	8.25
07400	SONOMA VLY HCD 2008 E	65040200	0.00	26.91	0.00	3.44-	23.47
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	23.67	0.00	3.02-	20.65
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	27.05	0.00	3.46-	23.59
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	48.69	0.00	6.23-	42.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.23	0.00	2.07-	14.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.11	0.00	3.98-	27.13
98000	10% PENALTY-TAX COLL	80050300	0.00	153.58	0.00	0.00	153.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-021 Total All Years

00001	PROP 13 TAX RATE		0.00	75,149.73	5,125.00-	349.62-	69,675.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	525.96	35.87-	2.44-	487.65
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,488.02	101.47-	6.93-	1,379.62

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	576.92	38.43-	4.34-	534.15
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,797.94	123.00-	7.69-	1,667.25
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,557.60	174.25-	12.23-	2,371.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	864.80	58.93-	4.10-	801.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,654.45	112.75-	7.86-	1,533.84
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	71.95	0.00	0.00	71.95
57900	SONOMA VLY CO SAN DI	33080100	0.00	9,529.37	488.59-	0.00	9,040.78
58402	SONOMA VALLEY GSA FE	71110100	0.00	136.97	0.00	0.00	136.97
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	6.00-	0.00	198.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,125.00	125.00-	0.00	4,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	198.00	6.00-	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,793.05	0.00	0.00	3,793.05
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 006-021 All-Years Totals: 0.00 102,813.76 6,395.29- 395.21- 96,023.26

TRA 006-029 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	58,839.84	0.00	0.00	58,839.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	411.84	0.00	0.00	411.84
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,165.00	0.00	0.00	1,165.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	441.25	0.00	0.00	441.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,412.13	0.00	0.00	1,412.13
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,000.54	0.00	0.00	2,000.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	676.63	0.00	0.00	676.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,294.45	0.00	0.00	1,294.45
57900	SONOMA VLY CO SAN DI	33080100	0.00	25,079.91	0.00	0.00	25,079.91
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	661.81	0.00	0.00	661.81
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	58,839.84	0.00	0.00	58,839.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	411.84	0.00	0.00	411.84
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,165.00	0.00	0.00	1,165.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	441.25	0.00	0.00	441.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,412.13	0.00	0.00	1,412.13
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,000.54	0.00	0.00	2,000.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	676.63	0.00	0.00	676.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,294.45	0.00	0.00	1,294.45

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	25,079.91	0.00	0.00	25,079.91
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	661.81	0.00	0.00	661.81
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 006-029	All-Years Totals:		0.00	93,195.40	0.00	0.00	93,195.40
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TRA 006-031 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	79,526.20	0.00	0.00	79,526.20
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	556.58	0.00	0.00	556.58
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,574.49	0.00	0.00	1,574.49
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	596.33	0.00	0.00	596.33
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,908.50	0.00	0.00	1,908.50
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,703.80	0.00	0.00	2,703.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	914.45	0.00	0.00	914.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,749.45	0.00	0.00	1,749.45
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	479.02	0.00	0.00	479.02
57900	SONOMA VLY CO SAN DI	33080100	0.00	38,867.62	0.00	0.00	38,867.62
58402	SONOMA VALLEY GSA FE	71110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,000.00	0.00	0.00	3,000.00
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,202.21	0.00	0.00	2,202.21
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 006-031 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	815.38	0.00	0.00	815.38
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.70	0.00	0.00	5.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	16.22	0.00	0.00	16.22
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	14.26	0.00	0.00	14.26
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	16.30	0.00	0.00	16.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	29.35	0.00	0.00	29.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.78	0.00	0.00	9.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.75	0.00	0.00	18.75

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

00001	PROP 13 TAX RATE		0.00	80,341.58	0.00	0.00	80,341.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	562.28	0.00	0.00	562.28

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,590.71	0.00	0.00	1,590.71
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	610.59	0.00	0.00	610.59
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,924.80	0.00	0.00	1,924.80
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,733.15	0.00	0.00	2,733.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	924.23	0.00	0.00	924.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,768.20	0.00	0.00	1,768.20
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	479.02	0.00	0.00	479.02
57900	SONOMA VLY CO SAN DI	33080100	0.00	38,867.62	0.00	0.00	38,867.62
58402	SONOMA VALLEY GSA FE	71110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,000.00	0.00	0.00	3,000.00
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,202.21	0.00	0.00	2,202.21
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 006-031 All-Years Totals: 0.00 139,208.35 0.00 0.00 139,208.35

TRA 006-032 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,253.99	0.00	0.00	17,253.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.76	0.00	0.00	120.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	341.62	0.00	0.00	341.62
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	129.38	0.00	0.00	129.38
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	414.07	0.00	0.00	414.07
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	586.62	0.00	0.00	586.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	198.39	0.00	0.00	198.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	379.58	0.00	0.00	379.58
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,739.99	0.00	0.00	2,739.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	518.56	0.00	0.00	518.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-032 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	17,253.99	0.00	0.00	17,253.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	120.76	0.00	0.00	120.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	341.62	0.00	0.00	341.62
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	129.38	0.00	0.00	129.38
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	414.07	0.00	0.00	414.07
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	586.62	0.00	0.00	586.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	198.39	0.00	0.00	198.39

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	379.58	0.00	0.00	379.58
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,739.99	0.00	0.00	2,739.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	518.56	0.00	0.00	518.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 006-032	All-Years Totals:		0.00	23,256.96	0.00	0.00	23,256.96
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TRA 007-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	65,467.46	1,313.43-	0.00	64,154.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	457.98	9.19-	0.00	448.79
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,291.12	45.97-	0.00	2,245.15
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,487.42	49.91-	0.00	2,437.51
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,618.56	52.53-	0.00	2,566.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	752.36	15.10-	0.00	737.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,440.10	28.89-	0.00	1,411.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	408.00	6.00-	0.00	402.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	3,026.00	44.50-	0.00	2,981.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	712.98	1.97-	0.00	711.01
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	3,915.75	1,960.50-	0.00	1,955.25
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	58,641.32	0.00	0.00	58,641.32
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	6.00-	0.00	402.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,255.33	0.00	0.00	3,255.33
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 007-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,267.70	0.00	1,499.93-	2,767.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.86	0.00	10.49-	19.37
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	160.03	0.00	56.24-	103.79
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	157.90	0.00	55.49-	102.41
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	170.70	0.00	59.99-	110.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	51.19	0.00	17.99-	33.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.14	0.00	34.49-	63.65
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	68.08-	68.08-
98000	10% PENALTY-TAX COLL	80050300	0.00	493.54	0.00	0.00	493.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-000 Total All Years

00001	PROP 13 TAX RATE		0.00	69,735.16	1,313.43-	1,499.93-	66,921.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	487.84	9.19-	10.49-	468.16

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,451.15	45.97-	56.24-	2,348.94
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,645.32	49.91-	55.49-	2,539.92
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,789.26	52.53-	59.99-	2,676.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	803.55	15.10-	17.99-	770.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,538.24	28.89-	34.49-	1,474.86
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	68.08-	68.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	408.00	6.00-	0.00	402.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	3,026.00	44.50-	0.00	2,981.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	712.98	1.97-	0.00	711.01
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	3,915.75	1,960.50-	0.00	1,955.25
96102	MR CSCDA CFD 15-01 #3	80054802	0.00	58,641.32	0.00	0.00	58,641.32
96200	SF BAY RESTORATION AI	66130100	0.00	408.00	6.00-	0.00	402.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,748.87	0.00	0.00	3,748.87
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 007-000 All-Years Totals: 0.00 151,571.44 3,533.99- 1,802.70- 146,234.75

TRA 007-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,889.97	0.00	0.00	3,889.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.22	0.00	0.00	27.22
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	136.14	0.00	0.00	136.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	147.81	0.00	0.00	147.81
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	155.59	0.00	0.00	155.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.72	0.00	0.00	44.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.57	0.00	0.00	85.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	59.13	0.00	0.00	59.13
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	471.55	0.00	0.00	471.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-001 Total All Years

00001	PROP 13 TAX RATE		0.00	3,889.97	0.00	0.00	3,889.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.22	0.00	0.00	27.22
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	136.14	0.00	0.00	136.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	147.81	0.00	0.00	147.81
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	155.59	0.00	0.00	155.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.72	0.00	0.00	44.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	85.57	0.00	0.00	85.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE 200	80052400	0.00	59.13	0.00	0.00	59.13
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	471.55	0.00	0.00	471.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-001 All-Years Totals:			0.00	5,227.20	0.00	0.00	5,227.20

TRA 007-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	36,822.52	3,314.77-	0.00	33,507.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	257.66	23.20-	0.00	234.46
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,288.69	116.01-	0.00	1,172.68
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,399.16	125.95-	0.00	1,273.21
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,472.82	132.58-	0.00	1,340.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	423.36	38.11-	0.00	385.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	810.01	72.91-	0.00	737.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	12.00-	0.00	102.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	712.00	89.00-	0.00	623.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	348.87	39.42-	0.00	309.45
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	12.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,588.12	0.00	0.00	2,588.12
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 007-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,633.98	0.00	254.64-	3,379.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.42	0.00	1.78-	23.64
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	136.26	0.00	9.54-	126.72
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	134.44	0.00	9.42-	125.02
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	145.34	0.00	10.18-	135.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.60	0.00	3.05-	40.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.58	0.00	5.85-	77.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.41-	11.41-
98000	10% PENALTY-TAX COLL	80050300	0.00	420.26	0.00	0.00	420.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-002 Total All Years

00001	PROP 13 TAX RATE		0.00	40,456.50	3,314.77-	254.64-	36,887.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	283.08	23.20-	1.78-	258.10
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,424.95	116.01-	9.54-	1,299.40
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,533.60	125.95-	9.42-	1,398.23
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,618.16	132.58-	10.18-	1,475.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	466.96	38.11-	3.05-	425.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	893.59	72.91-	5.85-	814.83

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	11.41-	11.41-
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	12.00-	0.00	102.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	712.00	89.00-	0.00	623.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	348.87	39.42-	0.00	309.45
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	12.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,008.38	0.00	0.00	3,008.38
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 007-002	All-Years Totals:		0.00	51,194.09	3,975.95-	305.87-	46,912.27
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TRA 007-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	269,767.95	5,001.66-	22,995.92-	241,770.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,887.62	34.99-	160.96-	1,691.67
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	9,441.15	175.04-	804.84-	8,461.27
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	10,250.52	190.04-	873.83-	9,186.65
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	10,790.00	200.05-	919.82-	9,670.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,101.59	57.51-	264.44-	2,779.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,934.22	110.03-	505.88-	5,318.31
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	357.85-	357.85-
74200	MS-SONOMA MOSQUITO	66040100	0.00	960.00	18.00-	0.00	942.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,230.00	133.50-	0.00	6,096.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	2,905.33	59.13-	0.00	2,846.20
96200	SF BAY RESTORATION AI	66130100	0.00	912.00	18.00-	0.00	894.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,555.02	0.00	0.00	1,555.02
98000	10% PENALTY-TAX COLL	80050300	0.00	17,893.44	0.00	0.00	17,893.44
98500	COST-TAX COLL	11010202	0.00	1,540.00	0.00	0.00	1,540.00

TRA 007-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	338.70	0.00	5,795.20-	5,456.50-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.36	0.00	40.56-	38.20-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	12.68	0.00	217.31-	204.63-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	12.52	0.00	214.41-	201.89-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	13.54	0.00	231.80-	218.26-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.06	0.00	69.53-	65.47-
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.78	0.00	133.28-	125.50-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	248.42-	248.42-
98000	10% PENALTY-TAX COLL	80050300	0.00	39.14	0.00	0.00	39.14
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3.14	0.00	0.00	3.14
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	8.18	0.00	0.00	8.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5.24	0.00	0.00	5.24
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	8.38	0.00	0.00	8.38
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-003 Total All Years

00001	PROP 13 TAX RATE		0.00	270,246.65	5,001.66-	28,791.12-	236,453.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,890.94	34.99-	201.52-	1,654.43
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	9,462.21	175.04-	1,022.15-	8,265.02
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	10,268.64	190.04-	1,088.24-	8,990.36
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	10,809.26	200.05-	1,151.62-	9,457.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,107.45	57.51-	333.97-	2,715.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,945.36	110.03-	639.16-	5,196.17
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	606.27-	606.27-
74200	MS-SONOMA MOSQUITO	66040100	0.00	960.00	18.00-	0.00	942.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,230.00	133.50-	0.00	6,096.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	2,905.33	59.13-	0.00	2,846.20
96200	SF BAY RESTORATION AI	66130100	0.00	912.00	18.00-	0.00	894.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,555.02	0.00	0.00	1,555.02
98000	10% PENALTY-TAX COLL	80050300	0.00	17,949.14	0.00	0.00	17,949.14
98500	COST-TAX COLL	11010202	0.00	1,620.00	0.00	0.00	1,620.00

TRA 007-003 All-Years Totals: 0.00 343,862.00 5,997.95- 33,834.05- 304,030.00

TRA 007-005 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,121.91	0.00	0.00	3,121.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.84	0.00	0.00	21.84
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	109.26	0.00	0.00	109.26

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	118.63	0.00	0.00	118.63
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	124.86	0.00	0.00	124.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.89	0.00	0.00	35.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.67	0.00	0.00	68.67
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	443.18	0.00	0.00	443.18
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	369.90	0.00	0.00	369.90
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-005 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	3,121.91	0.00	0.00	3,121.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.84	0.00	0.00	21.84
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	109.26	0.00	0.00	109.26
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	118.63	0.00	0.00	118.63
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	124.86	0.00	0.00	124.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.89	0.00	0.00	35.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.67	0.00	0.00	68.67
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	443.18	0.00	0.00	443.18
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	369.90	0.00	0.00	369.90
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-005	All-Years Totals:		0.00	4,510.64	0.00	0.00	4,510.64
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TRA 007-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	154,074.86	0.00	4,509.24-	149,565.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,078.25	0.00	31.56-	1,046.69
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5,392.34	0.00	157.82-	5,234.52
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5,854.55	0.00	171.35-	5,683.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6,162.70	0.00	180.36-	5,982.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,771.61	0.00	51.85-	1,719.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,389.33	0.00	99.20-	3,290.13
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	50.87-	50.87-
74200	MS-SONOMA MOSQUITO	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,447.50	0.00	0.00	2,447.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	2,128.60	0.00	0.00	2,128.60
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,996.13	0.00	0.00	6,996.13

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00

TRA 007-006 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	987.86	0.00	0.00	987.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.90	0.00	0.00	6.90
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	37.03	0.00	0.00	37.03
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	36.54	0.00	0.00	36.54
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	39.50	0.00	0.00	39.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.84	0.00	0.00	11.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.72	0.00	0.00	22.72
98000	10% PENALTY-TAX COLL	80050300	0.00	114.23	0.00	0.00	114.23
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,493.51-	24,493.51-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	171.45-	171.45-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.00	0.00	1,102.20-	1,102.20-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.00	0.00	979.74-	979.74-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.00	0.00	1,004.23-	1,004.23-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	318.41-	318.41-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	587.84-	587.84-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,018.58-	2,018.58-

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

00001	PROP 13 TAX RATE		0.00	155,062.72	0.00	29,002.75-	126,059.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,085.15	0.00	203.01-	882.14
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	5,429.37	0.00	1,260.02-	4,169.35
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	5,891.09	0.00	1,151.09-	4,740.00
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	6,202.20	0.00	1,184.59-	5,017.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,783.45	0.00	370.26-	1,413.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,412.05	0.00	687.04-	2,725.01
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	2,069.45-	2,069.45-
74200	MS-SONOMA MOSQUITO	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	2,447.50	0.00	0.00	2,447.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	2,128.60	0.00	0.00	2,128.60
96200	SF BAY RESTORATION AI	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,110.36	0.00	0.00	7,110.36
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00

TRA 007-006	All-Years Totals:		0.00	191,820.49	0.00	35,928.21-	155,892.28
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TRA 007-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	180,519.06	0.00	0.00	180,519.06
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,262.76	0.00	0.00	1,262.76
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	6,317.46	0.00	0.00	6,317.46
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	6,858.99	0.00	0.00	6,858.99
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	7,219.99	0.00	0.00	7,219.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,074.99	0.00	0.00	2,074.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,970.78	0.00	0.00	3,970.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	972.00	0.00	0.00	972.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,897.50	0.00	0.00	6,897.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	2,506.42	0.00	0.00	2,506.42
96200	SF BAY RESTORATION AI	66130100	0.00	954.00	0.00	0.00	954.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,565.86	0.00	0.00	4,565.86
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA 007-007 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	65,351.06	0.00	0.00	65,351.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	457.45	0.00	0.00	457.45
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,450.66	0.00	0.00	2,450.66
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,417.98	0.00	0.00	2,417.98
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,614.04	0.00	0.00	2,614.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	784.21	0.00	0.00	784.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,503.07	0.00	0.00	1,503.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	4,307.62	0.00	0.00	4,307.62
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	245,870.12	0.00	0.00	245,870.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,720.21	0.00	0.00	1,720.21
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	8,768.12	0.00	0.00	8,768.12
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	9,276.97	0.00	0.00	9,276.97
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	9,834.03	0.00	0.00	9,834.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,859.20	0.00	0.00	2,859.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,473.85	0.00	0.00	5,473.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,002.00	0.00	0.00	1,002.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	6,942.00	0.00	0.00	6,942.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	6,814.04	0.00	0.00	6,814.04
96200	SF BAY RESTORATION AI	66130100	0.00	960.00	0.00	0.00	960.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,565.86	0.00	0.00	4,565.86
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA 007-007	All-Years Totals:		0.00	304,486.40	0.00	0.00	304,486.40
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 007-012 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	38,776.76	0.00	1,610.83-	37,165.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	271.35	0.00	11.27-	260.08
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,357.08	0.00	56.37-	1,300.71
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,473.44	0.00	61.21-	1,412.23
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,550.97	0.00	64.43-	1,486.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	445.85	0.00	18.52-	427.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	852.99	0.00	35.43-	817.56
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.19-	16.19-
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	667.50	0.00	0.00	667.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	323.25	0.00	0.00	323.25
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,560.67	0.00	0.00	2,560.67
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 007-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	16.44	0.00	1,121.87-	1,105.43-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.11	0.00	7.85-	7.74-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	0.61	0.00	42.07-	41.46-
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	0.60	0.00	41.50-	40.90-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	0.65	0.00	44.87-	44.22-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.19	0.00	13.46-	13.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.37	0.00	25.80-	25.43-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	50.28-	50.28-
TRA 007-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,793.20	0.00	2,732.70-	36,060.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	271.46	0.00	19.12-	252.34
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,357.69	0.00	98.44-	1,259.25
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,474.04	0.00	102.71-	1,371.33
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,551.62	0.00	109.30-	1,442.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	446.04	0.00	31.98-	414.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	853.36	0.00	61.23-	792.13
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	66.47-	66.47-
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	667.50	0.00	0.00	667.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	323.25	0.00	0.00	323.25
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,560.67	0.00	0.00	2,560.67
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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TRA 007-012	All-Years Totals:		0.00	48,702.83	0.00	3,221.95-	45,480.88
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TRA 007-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,420.27	0.00	0.00	1,420.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.94	0.00	0.00	9.94
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	49.70	0.00	0.00	49.70
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	53.97	0.00	0.00	53.97
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	56.81	0.00	0.00	56.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.33	0.00	0.00	16.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.24	0.00	0.00	31.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	15.77	0.00	0.00	15.77
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	171.05	0.00	0.00	171.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-013 Total All Years

00001	PROP 13 TAX RATE		0.00	1,420.27	0.00	0.00	1,420.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.94	0.00	0.00	9.94
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	49.70	0.00	0.00	49.70
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	53.97	0.00	0.00	53.97
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	56.81	0.00	0.00	56.81
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.33	0.00	0.00	16.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.24	0.00	0.00	31.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 200	80052400	0.00	15.77	0.00	0.00	15.77
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	171.05	0.00	0.00	171.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-013	All-Years Totals:		0.00	1,901.58	0.00	0.00	1,901.58
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TRA 007-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	96,201.41	0.00	538.91-	95,662.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	673.40	0.00	3.77-	669.63
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	4,136.65	0.00	23.17-	4,113.48
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2,020.22	0.00	11.31-	2,008.91
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	721.50	0.00	4.04-	717.46
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,250.61	0.00	7.00-	1,243.61

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,405.02	0.00	13.47-	2,391.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	962.01	0.00	5.38-	956.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,731.61	0.00	9.70-	1,721.91
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,693.63	0.00	15.08-	2,678.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,106.31	0.00	6.19-	1,100.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,116.42	0.00	11.85-	2,104.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	881.78	0.00	0.00	881.78
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,693.65	0.00	0.00	11,693.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-014 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	528.36-	528.36-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.69-	3.69-
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	0.00	0.00	25.36-	25.36-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	11.09-	11.09-
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	0.00	0.00	3.96-	3.96-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	6.86-	6.86-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	13.20-	13.20-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	5.81-	5.81-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	9.77-	9.77-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	6.34-	6.34-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12.15-	12.15-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	25.31-	25.31-

TRA 007-014 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	518.00-	518.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.62-	3.62-
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	0.00	0.00	27.45-	27.45-
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	0.00	0.00	9.84-	9.84-
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	0.00	0.00	4.40-	4.40-
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	0.00	0.00	7.25-	7.25-
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	0.00	0.00	15.54-	15.54-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	6.99-	6.99-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	7.77-	7.77-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	6.73-	6.73-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12.43-	12.43-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	23.21-	23.21-

TRA 007-014 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	96,201.41	0.00	1,585.27-	94,616.14
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	673.40	0.00	11.08-	662.32
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	4,136.65	0.00	75.98-	4,060.67
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	2,020.22	0.00	32.24-	1,987.98
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	721.50	0.00	12.40-	709.10
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	1,250.61	0.00	21.11-	1,229.50
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	2,405.02	0.00	42.21-	2,362.81
36702	SR HIGH DIST 2002 BONI	90013543	0.00	962.01	0.00	18.18-	943.83
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,731.61	0.00	27.24-	1,704.37
36704	SR HIGH DIST 2022 BONI	90013596	0.00	2,693.63	0.00	15.08-	2,678.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,106.31	0.00	19.26-	1,087.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,116.42	0.00	36.43-	2,079.99
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	48.52-	48.52-
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	881.78	0.00	0.00	881.78
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,693.65	0.00	0.00	11,693.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-014 All-Years Totals: 0.00 128,670.22 0.00 1,945.00- 126,725.22

TRA 007-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,393.05	0.00	0.00	11,393.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.75	0.00	0.00	79.75
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	489.90	0.00	0.00	489.90
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	239.25	0.00	0.00	239.25
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	85.44	0.00	0.00	85.44
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	148.10	0.00	0.00	148.10
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	284.82	0.00	0.00	284.82
36702	SR HIGH DIST 2002 BONI	90013543	0.00	113.93	0.00	0.00	113.93
36703	SR HIGH DIST 2014 BONI	90013575	0.00	205.07	0.00	0.00	205.07
36704	SR HIGH DIST 2022 BONI	90013596	0.00	319.00	0.00	0.00	319.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.02	0.00	0.00	131.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.64	0.00	0.00	250.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	140.96	0.00	0.00	140.96
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 007-015 Total All Years

00001	PROP 13 TAX RATE		0.00	11,393.05	0.00	0.00	11,393.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.75	0.00	0.00	79.75
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	489.90	0.00	0.00	489.90
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	239.25	0.00	0.00	239.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

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	85.44	0.00	0.00	85.44
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	148.10	0.00	0.00	148.10
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	284.82	0.00	0.00	284.82
36702	SR HIGH DIST 2002 BONC	90013543	0.00	113.93	0.00	0.00	113.93
36703	SR HIGH DIST 2014 BONC	90013575	0.00	205.07	0.00	0.00	205.07
36704	SR HIGH DIST 2022 BONC	90013596	0.00	319.00	0.00	0.00	319.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.02	0.00	0.00	131.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.64	0.00	0.00	250.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	140.96	0.00	0.00	140.96
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 007-015	All-Years Totals:		0.00	13,892.93	0.00	0.00	13,892.93
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TRA 007-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,663.51	0.00	0.00	8,663.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.64	0.00	0.00	60.64
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	303.21	0.00	0.00	303.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	329.20	0.00	0.00	329.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	346.53	0.00	0.00	346.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.62	0.00	0.00	99.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	190.59	0.00	0.00	190.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	39.42	0.00	0.00	39.42
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	631.04	0.00	0.00	631.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 007-017 Total All Years

00001	PROP 13 TAX RATE		0.00	8,663.51	0.00	0.00	8,663.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	60.64	0.00	0.00	60.64
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	303.21	0.00	0.00	303.21
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	329.20	0.00	0.00	329.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	346.53	0.00	0.00	346.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	99.62	0.00	0.00	99.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	190.59	0.00	0.00	190.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	39.42	0.00	0.00	39.42
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	631.04	0.00	0.00	631.04

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

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

TRA 007-017	All-Years Totals:		0.00	10,796.76	0.00	0.00	10,796.76
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TRA 007-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	92,892.64	0.00	56.00-	92,836.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	650.15	0.00	0.39-	649.76
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3,251.11	0.00	1.96-	3,249.15
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,529.81	0.00	2.12-	3,527.69
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,715.62	0.00	2.24-	3,713.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,068.16	0.00	0.64-	1,067.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,043.53	0.00	1.23-	2,042.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,068.00	0.00	0.00	1,068.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	473.04	0.00	0.00	473.04
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	25,218.75	0.00	0.00	25,218.75
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	15,304.95	0.00	0.00	15,304.95
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,205.08	0.00	0.00	6,205.08
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 007-018 Total All Years

00001	PROP 13 TAX RATE		0.00	92,892.64	0.00	56.00-	92,836.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	650.15	0.00	0.39-	649.76
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	3,251.11	0.00	1.96-	3,249.15
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,529.81	0.00	2.12-	3,527.69
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,715.62	0.00	2.24-	3,713.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,068.16	0.00	0.64-	1,067.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,043.53	0.00	1.23-	2,042.30
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,068.00	0.00	0.00	1,068.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	473.04	0.00	0.00	473.04
96100	MR CSCDA CFD 15-01 #1	80054800	0.00	25,218.75	0.00	0.00	25,218.75
96101	MR CSCDA CFD 15-01 #2	80054801	0.00	15,304.95	0.00	0.00	15,304.95
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,205.08	0.00	0.00	6,205.08
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 007-018	All-Years Totals:		0.00	155,948.84	0.00	64.58-	155,884.26
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TRA 007-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	28,099.36	0.00	56.00-	28,043.36
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	196.66	0.00	0.39-	196.27
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	983.42	0.00	1.96-	981.46
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,067.70	0.00	2.12-	1,065.58
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,123.93	0.00	2.24-	1,121.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	323.10	0.00	0.64-	322.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	618.14	0.00	1.23-	616.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	534.00	0.00	0.00	534.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	118.26	0.00	0.00	118.26
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	15,863.33	0.00	0.00	15,863.33
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,202.74	0.00	0.00	1,202.74
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 007-019 Total All Years

00001	PROP 13 TAX RATE		0.00	28,099.36	0.00	56.00-	28,043.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	196.66	0.00	0.39-	196.27
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	983.42	0.00	1.96-	981.46
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,067.70	0.00	2.12-	1,065.58
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,123.93	0.00	2.24-	1,121.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	323.10	0.00	0.64-	322.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	618.14	0.00	1.23-	616.91
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	534.00	0.00	0.00	534.00
89300	ROHNERT PARK FIRE 200	80052400	0.00	118.26	0.00	0.00	118.26
89400	MR CFD 2015-01 SOUTHE	80052400	0.00	15,863.33	0.00	0.00	15,863.33
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,202.74	0.00	0.00	1,202.74
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 007-019	All-Years Totals:		0.00	50,354.64	0.00	64.58-	50,290.06
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TRA 008-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	49,035.31	0.00	0.00	49,035.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	343.10	0.00	0.00	343.10
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,716.10	0.00	0.00	1,716.10
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,863.20	0.00	0.00	1,863.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,961.31	0.00	0.00	1,961.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	563.76	0.00	0.00	563.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,078.63	0.00	0.00	1,078.63
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,965.00	0.00	0.00	4,965.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	0.00	0.00	192.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,290.50	0.00	0.00	1,290.50
91600	MR CFD 2017-01 COTATI I	80052500	0.00	780.34	0.00	0.00	780.34
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,604.18	0.00	0.00	3,604.18
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 008-002 Total All Years

00001	PROP 13 TAX RATE		0.00	49,035.31	0.00	0.00	49,035.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	343.10	0.00	0.00	343.10
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,716.10	0.00	0.00	1,716.10
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,863.20	0.00	0.00	1,863.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,961.31	0.00	0.00	1,961.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	563.76	0.00	0.00	563.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,078.63	0.00	0.00	1,078.63
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,965.00	0.00	0.00	4,965.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	192.00	0.00	0.00	192.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	1,290.50	0.00	0.00	1,290.50
91600	MR CFD 2017-01 COTATI I	80052500	0.00	780.34	0.00	0.00	780.34
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,604.18	0.00	0.00	3,604.18
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 008-002 All-Years Totals:			0.00	67,813.43	0.00	0.00	67,813.43
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TRA 008-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,723.46	0.00	0.00	7,723.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	54.05	0.00	0.00	54.05
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	270.31	0.00	0.00	270.31
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	293.48	0.00	0.00	293.48
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	308.91	0.00	0.00	308.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.80	0.00	0.00	88.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.91	0.00	0.00	169.91
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	387.60	0.00	0.00	387.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 008-003 Total All Years

00001	PROP 13 TAX RATE		0.00	7,723.46	0.00	0.00	7,723.46
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	54.05	0.00	0.00	54.05
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	270.31	0.00	0.00	270.31
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	293.48	0.00	0.00	293.48
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	308.91	0.00	0.00	308.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.80	0.00	0.00	88.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.91	0.00	0.00	169.91
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	0.00	0.00	496.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	387.60	0.00	0.00	387.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-003	All-Years Totals:		0.00	10,020.52	0.00	0.00	10,020.52

TRA 008-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	387.58	0.00	0.00	387.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.71	0.00	0.00	2.71
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13.56	0.00	0.00	13.56
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14.72	0.00	0.00	14.72
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15.50	0.00	0.00	15.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.45	0.00	0.00	4.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.52	0.00	0.00	8.52
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	18.37	0.00	0.00	18.37
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	68.74	0.00	0.00	68.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 008-004 Total All Years

00001	PROP 13 TAX RATE		0.00	387.58	0.00	0.00	387.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.71	0.00	0.00	2.71
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	13.56	0.00	0.00	13.56
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	14.72	0.00	0.00	14.72
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	15.50	0.00	0.00	15.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.45	0.00	0.00	4.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	8.52	0.00	0.00	8.52
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

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	44.50	0.00	0.00	44.50
90800	COTATI-Z5 SIERRA MEAD	80052500	0.00	18.37	0.00	0.00	18.37
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	68.74	0.00	0.00	68.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-004 All-Years Totals:			0.00	776.15	0.00	0.00	776.15

TRA 008-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,558.13	0.00	0.00	13,558.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.89	0.00	0.00	94.89
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	474.52	0.00	0.00	474.52
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	515.17	0.00	0.00	515.17
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	542.31	0.00	0.00	542.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.87	0.00	0.00	155.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	298.25	0.00	0.00	298.25
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,158.50	0.00	0.00	1,158.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,719.88	0.00	0.00	1,719.88
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 008-005 Total All Years

00001	PROP 13 TAX RATE		0.00	13,558.13	0.00	0.00	13,558.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	94.89	0.00	0.00	94.89
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	474.52	0.00	0.00	474.52
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	515.17	0.00	0.00	515.17
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	542.31	0.00	0.00	542.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	155.87	0.00	0.00	155.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	298.25	0.00	0.00	298.25
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,158.50	0.00	0.00	1,158.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,719.88	0.00	0.00	1,719.88
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 008-005 All-Years Totals:			0.00	19,059.02	0.00	0.00	19,059.02
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TRA 008-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,004.80	0.00	0.00	3,004.80
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	21.03	0.00	0.00	21.03
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	105.16	0.00	0.00	105.16
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	114.18	0.00	0.00	114.18
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	120.19	0.00	0.00	120.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.55	0.00	0.00	34.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.10	0.00	0.00	66.10
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
91300	COTATI-BF TESTING DELI	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	372.30	0.00	0.00	372.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	3,004.80	0.00	0.00	3,004.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.03	0.00	0.00	21.03
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	105.16	0.00	0.00	105.16
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	114.18	0.00	0.00	114.18
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	120.19	0.00	0.00	120.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.55	0.00	0.00	34.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.10	0.00	0.00	66.10
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
91300	COTATI-BF TESTING DELI	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	372.30	0.00	0.00	372.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 008-006 All-Years Totals: 0.00 4,115.31 0.00 0.00 4,115.31

TRA 008-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,716.04	0.00	0.00	1,716.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.00	0.00	0.00	12.00
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	60.06	0.00	0.00	60.06
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	65.20	0.00	0.00	65.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	68.64	0.00	0.00	68.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.72	0.00	0.00	19.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.74	0.00	0.00	37.74
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	233.44	0.00	0.00	233.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,716.04	0.00	0.00	1,716.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.00	0.00	0.00	12.00
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	60.06	0.00	0.00	60.06
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	65.20	0.00	0.00	65.20
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	68.64	0.00	0.00	68.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.72	0.00	0.00	19.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.74	0.00	0.00	37.74
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	233.44	0.00	0.00	233.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 008-007 All-Years Totals:			0.00	2,587.84	0.00	0.00	2,587.84

TRA 008-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,456.44	2,334.53-	1,610.83-	15,511.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	136.14	16.34-	11.27-	108.53
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	680.91	81.70-	56.37-	542.84
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	739.29	88.71-	61.21-	589.37
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	778.21	93.38-	64.43-	620.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	223.69	26.84-	18.52-	178.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	427.99	51.35-	35.43-	341.21
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,820.50	165.50-	0.00	1,655.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.34-	16.34-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	400.50	44.50-	0.00	356.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	32.00	0.00	0.00	32.00
90400	COTATI-Z2 QUAIL HOLLO'	80052500	0.00	20.00	0.00	0.00	20.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	781.10	0.00	0.00	781.10
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	336.60	0.00	673.94-	337.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.34	0.00	4.71-	2.37-
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	12.62	0.00	25.27-	12.65-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	12.44	0.00	24.93-	12.49-
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	13.46	0.00	26.95-	13.49-
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.02	0.00	8.08-	4.06-
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.74	0.00	15.50-	7.76-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	30.27-	30.27-
98000	10% PENALTY-TAX COLL	80050300	0.00	38.92	0.00	0.00	38.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 008-010 Total All Years

00001	PROP 13 TAX RATE		0.00	19,793.04	2,334.53-	2,284.77-	15,173.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	138.48	16.34-	15.98-	106.16
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	693.53	81.70-	81.64-	530.19
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	751.73	88.71-	86.14-	576.88
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	791.67	93.38-	91.38-	606.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	227.71	26.84-	26.60-	174.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	435.73	51.35-	50.93-	333.45
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,820.50	165.50-	0.00	1,655.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	46.61-	46.61-
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	400.50	44.50-	0.00	356.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	32.00	0.00	0.00	32.00
90400	COTATI-Z2 QUAIL HOLLO'	80052500	0.00	20.00	0.00	0.00	20.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	820.02	0.00	0.00	820.02
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 008-010 All-Years Totals:			0.00	26,116.91	2,914.85-	2,684.05-	20,518.01
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TRA 008-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	61,975.23	0.00	1,020.00-	60,955.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	433.73	0.00	7.14-	426.59
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,169.05	0.00	35.70-	2,133.35
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,354.94	0.00	38.76-	2,316.18
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,478.93	0.00	40.80-	2,438.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	712.61	0.00	11.73-	700.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,363.36	0.00	22.44-	1,340.92
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,475.50	0.00	0.00	3,475.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.04-	15.04-
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	934.50	0.00	0.00	934.50
90100	COTATI-Z7 GARDEN GATI	80052500	0.00	253.04	0.00	0.00	253.04
91200	COTATI-Z9 SANTERO WA'	80052500	0.00	205.58	0.00	0.00	205.58

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELI	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,401.91	0.00	0.00	5,401.91
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

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

00001	PROP 13 TAX RATE		0.00	61,975.23	0.00	1,020.00-	60,955.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	433.73	0.00	7.14-	426.59
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,169.05	0.00	35.70-	2,133.35
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2,354.94	0.00	38.76-	2,316.18
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2,478.93	0.00	40.80-	2,438.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	712.61	0.00	11.73-	700.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,363.36	0.00	22.44-	1,340.92
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,475.50	0.00	0.00	3,475.50
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.04-	15.04-
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	934.50	0.00	0.00	934.50
90100	COTATI-Z7 GARDEN GATI	80052500	0.00	253.04	0.00	0.00	253.04
91200	COTATI-Z9 SANTERO WA'	80052500	0.00	205.58	0.00	0.00	205.58
91300	COTATI-BF TESTING DELI	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,401.91	0.00	0.00	5,401.91
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00

TRA 008-014 All-Years Totals:			0.00	82,335.38	0.00	1,191.61-	81,143.77
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TRA 008-015 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,864.23	0.00	0.00	11,864.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.03	0.00	0.00	83.03
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	415.22	0.00	0.00	415.22
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	450.82	0.00	0.00	450.82
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	474.55	0.00	0.00	474.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.41	0.00	0.00	136.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	260.98	0.00	0.00	260.98
53110	RANCHO ADOBE FIRE PA	64110100	0.00	827.50	0.00	0.00	827.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	485.93	0.00	0.00	485.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	11,864.23	0.00	0.00	11,864.23
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	83.03	0.00	0.00	83.03
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	415.22	0.00	0.00	415.22
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	450.82	0.00	0.00	450.82
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	474.55	0.00	0.00	474.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.41	0.00	0.00	136.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	260.98	0.00	0.00	260.98
53110	RANCHO ADOBE FIRE PA	64110100	0.00	827.50	0.00	0.00	827.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	485.93	0.00	0.00	485.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-015	All-Years Totals:		0.00	15,327.17	0.00	0.00	15,327.17
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TRA 008-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,741.27	0.00	0.00	23,741.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	166.14	0.00	0.00	166.14
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	830.89	0.00	0.00	830.89
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	902.12	0.00	0.00	902.12
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	949.61	0.00	0.00	949.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	272.97	0.00	0.00	272.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	522.25	0.00	0.00	522.25
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,655.00	0.00	0.00	1,655.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	0.00	0.00	445.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	145.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,128.66	0.00	0.00	1,128.66
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 008-016 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	23,741.27	0.00	0.00	23,741.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	166.14	0.00	0.00	166.14
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	830.89	0.00	0.00	830.89
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	902.12	0.00	0.00	902.12
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	949.61	0.00	0.00	949.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	272.97	0.00	0.00	272.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	522.25	0.00	0.00	522.25
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,655.00	0.00	0.00	1,655.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	445.00	0.00	0.00	445.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	145.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,128.66	0.00	0.00	1,128.66
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 008-016 All-Years Totals:			0.00	30,987.91	0.00	0.00	30,987.91

TRA 008-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,720.99	0.00	0.00	19,720.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	138.01	0.00	0.00	138.01
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	690.20	0.00	0.00	690.20
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	749.36	0.00	0.00	749.36
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	788.80	0.00	0.00	788.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	226.76	0.00	0.00	226.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	433.82	0.00	0.00	433.82
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,324.00	0.00	0.00	1,324.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	872.60	0.00	0.00	872.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-017 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	19,720.99	0.00	0.00	19,720.99
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	138.01	0.00	0.00	138.01
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	690.20	0.00	0.00	690.20
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	749.36	0.00	0.00	749.36
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	788.80	0.00	0.00	788.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	226.76	0.00	0.00	226.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	433.82	0.00	0.00	433.82
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,324.00	0.00	0.00	1,324.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	872.60	0.00	0.00	872.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-017 All-Years Totals:			0.00	25,436.54	0.00	0.00	25,436.54
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TRA 008-018 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,422.59	0.00	0.00	2,422.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.95	0.00	0.00	16.95

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	84.78	0.00	0.00	84.78
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	92.05	0.00	0.00	92.05
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	96.90	0.00	0.00	96.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.85	0.00	0.00	27.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.28	0.00	0.00	53.28
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	319.38	0.00	0.00	319.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-018 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,422.59	0.00	0.00	2,422.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.95	0.00	0.00	16.95
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	84.78	0.00	0.00	84.78
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	92.05	0.00	0.00	92.05
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	96.90	0.00	0.00	96.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.85	0.00	0.00	27.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.28	0.00	0.00	53.28
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	319.38	0.00	0.00	319.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-018 All-Years Totals:			0.00	3,553.28	0.00	0.00	3,553.28
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TRA 009-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	729,461.71	10,940.29-	18,631.46-	699,889.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,105.61	76.57-	130.39-	4,898.65
38908	WINDSOR UNIF 2008 BON	90013553	0.00	26,989.45	404.78-	689.34-	25,895.33
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	9,117.69	136.74-	232.86-	8,748.09
38911	WINDSOR UNIF 2016 BON	90013581	0.00	28,448.43	426.66-	726.59-	27,295.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	8,388.20	125.80-	214.22-	8,048.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	16,047.61	240.67-	409.86-	15,397.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	9,945.00	101.25-	0.00	9,843.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	24,819.62	244.26-	0.00	24,575.36
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	8,571.75	75.00-	0.00	8,496.75
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	1,133.13	31.77-	0.00	1,101.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,802.85	34.34-	0.00	1,768.51
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	700.00	0.00	0.00	700.00
57173	WINDS LLAD2 Z113 VICT	80054200	0.00	596.66	0.00	0.00	596.66
57176	WINDS LLAD2 Z115 LOS A	80054200	0.00	175.20	0.00	0.00	175.20
57206	WINDS 82ACT Z113 VICT	80054200	0.00	180.54	0.00	0.00	180.54
57207	WINDS 82ACT Z115 LOS A	80054200	0.00	444.92	0.00	0.00	444.92
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	269.98-	269.98-
61301	SA MITCHEL/SHILOH/CNE	92050300	0.00	5,157.48	0.00	0.00	5,157.48
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	623.00	0.00	0.00	623.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	786.00	18.00-	0.00	768.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	9,300.00	225.00-	0.00	9,075.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,611.19	0.00	0.00	1,611.19
96200	SF BAY RESTORATION AI	66130100	0.00	744.00	18.00-	0.00	726.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	892.71	0.00	0.00	892.71
98000	10% PENALTY-TAX COLL	80050300	0.00	32,276.21	0.00	117.44-	32,158.77
98500	COST-TAX COLL	11010202	0.00	1,260.00	0.00	0.00	1,260.00

TRA 009-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	68,638.27	0.00	3,448.70-	65,189.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	480.40	0.00	24.14-	456.26
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,745.49	0.00	137.94-	2,607.55
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	754.95	0.00	37.93-	717.02
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,676.82	0.00	134.49-	2,542.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	823.61	0.00	41.38-	782.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,578.59	0.00	79.32-	1,499.27
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	96.26-	96.26-
98000	10% PENALTY-TAX COLL	80050300	0.00	147.74	0.00	0.00	147.74
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 009-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	60,779.42	0.00	0.00	60,779.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	425.42	0.00	0.00	425.42
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,552.72	0.00	0.00	2,552.72
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	668.54	0.00	0.00	668.54
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,370.37	0.00	0.00	2,370.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	790.10	0.00	0.00	790.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,458.70	0.00	0.00	1,458.70
98000	10% PENALTY-TAX COLL	80050300	0.00	15.88	0.00	0.00	15.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-000 Tax Year 2020

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	48,470.00	0.00	0.00	48,470.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	339.28	0.00	0.00	339.28
38900	WINDSOR UNIF 1994 BON	90013553	0.00	1,938.80	0.00	0.00	1,938.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	2,035.74	0.00	0.00	2,035.74
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	533.16	0.00	0.00	533.16
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,890.32	0.00	0.00	1,890.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	630.10	0.00	0.00	630.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,163.28	0.00	0.00	1,163.28
98000	10% PENALTY-TAX COLL	80050300	0.00	8.22	0.00	0.00	8.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-000 Total All Years

00001	PROP 13 TAX RATE		0.00	907,349.40	10,940.29-	22,080.16-	874,328.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,350.71	76.57-	154.53-	6,119.61
38900	WINDSOR UNIF 1994 BON	90013553	0.00	1,938.80	0.00	0.00	1,938.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	34,323.40	404.78-	827.28-	33,091.34
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	11,074.34	136.74-	270.79-	10,666.81
38911	WINDSOR UNIF 2016 BON	90013581	0.00	35,385.94	426.66-	861.08-	34,098.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,632.01	125.80-	255.60-	10,250.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	20,248.18	240.67-	489.18-	19,518.33
53900	SO CO FIRE DIST SPEC T	64180700	0.00	9,945.00	101.25-	0.00	9,843.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	24,819.62	244.26-	0.00	24,575.36
56560	WINDS LLAD2 Z102 MISC	80054200	0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	8,571.75	75.00-	0.00	8,496.75
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	1,133.13	31.77-	0.00	1,101.36
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	1,802.85	34.34-	0.00	1,768.51
57000	WINDS LLAD1 Z6 SENIOR	80054200	0.00	700.00	0.00	0.00	700.00
57173	WINDS LLAD2 Z113 VICT	80054200	0.00	596.66	0.00	0.00	596.66
57176	WINDS LLAD2 Z115 LOS A	80054200	0.00	175.20	0.00	0.00	175.20
57206	WINDS 82ACT Z113 VICT	80054200	0.00	180.54	0.00	0.00	180.54
57207	WINDS 82ACT Z115 LOS A	80054200	0.00	444.92	0.00	0.00	444.92
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	366.24-	366.24-
61301	SA MITCHEL/SHILOH/CNC	92050300	0.00	5,157.48	0.00	0.00	5,157.48
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	623.00	0.00	0.00	623.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	786.00	18.00-	0.00	768.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	9,300.00	225.00-	0.00	9,075.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,611.19	0.00	0.00	1,611.19
96200	SF BAY RESTORATION AI	66130100	0.00	744.00	18.00-	0.00	726.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	892.71	0.00	0.00	892.71
98000	10% PENALTY-TAX COLL	80050300	0.00	32,448.05	0.00	117.44-	32,330.61
98500	COST-TAX COLL	11010202	0.00	1,420.00	0.00	0.00	1,420.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 009-000 All-Years Totals:			0.00	1,128,756.48	13,099.13-	25,422.30-	1,090,235.05
TRA 009-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	552.92-	552.92-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.87-	3.87-
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	0.00	0.00	20.45-	20.45-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	6.91-	6.91-
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	0.00	0.00	21.56-	21.56-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	6.35-	6.35-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12.16-	12.16-
TRA 009-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	542.09-	542.09-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.79-	3.79-
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	0.00	0.00	21.68-	21.68-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	5.96-	5.96-
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	0.00	0.00	21.14-	21.14-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	6.50-	6.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12.46-	12.46-
TRA 009-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	531.47-	531.47-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.72-	3.72-
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	0.00	0.00	22.32-	22.32-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	5.84-	5.84-
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	0.00	0.00	20.72-	20.72-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	6.90-	6.90-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	12.75-	12.75-
TRA 009-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,626.48-	1,626.48-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	11.38-	11.38-
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	0.00	0.00	64.45-	64.45-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	18.71-	18.71-
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	0.00	0.00	63.42-	63.42-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	19.75-	19.75-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	37.37-	37.37-
TRA 009-001 All-Years Totals:			0.00	0.00	0.00	1,841.56-	1,841.56-
TRA 009-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	124,811.28	0.00	0.00	124,811.28

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	873.51	0.00	0.00	873.51
38908	WINDSOR UNIF 2008 BON	90013553	0.00	4,617.73	0.00	0.00	4,617.73
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,559.84	0.00	0.00	1,559.84
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4,867.32	0.00	0.00	4,867.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,435.17	0.00	0.00	1,435.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,745.59	0.00	0.00	2,745.59
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,216.25	0.00	0.00	2,216.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,602.36	0.00	0.00	2,602.36
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,350.00	0.00	0.00	1,350.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	201.21	0.00	0.00	201.21
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	274.72	0.00	0.00	274.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	0.00	0.00	330.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,701.36	0.00	0.00	2,701.36
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 009-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,019.25	0.00	0.00	1,019.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.13	0.00	0.00	7.13
38908	WINDSOR UNIF 2008 BON	90013553	0.00	40.77	0.00	0.00	40.77
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	11.21	0.00	0.00	11.21
38911	WINDSOR UNIF 2016 BON	90013581	0.00	39.75	0.00	0.00	39.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.23	0.00	0.00	12.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.44	0.00	0.00	23.44

TRA 009-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	865.74	0.00	0.00	865.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.06	0.00	0.00	6.06
38908	WINDSOR UNIF 2008 BON	90013553	0.00	36.36	0.00	0.00	36.36
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	9.52	0.00	0.00	9.52
38911	WINDSOR UNIF 2016 BON	90013581	0.00	33.76	0.00	0.00	33.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.25	0.00	0.00	11.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.77	0.00	0.00	20.77

TRA 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	126,696.27	0.00	0.00	126,696.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	886.70	0.00	0.00	886.70
38908	WINDSOR UNIF 2008 BON	90013553	0.00	4,694.86	0.00	0.00	4,694.86
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,580.57	0.00	0.00	1,580.57
38911	WINDSOR UNIF 2016 BON	90013581	0.00	4,940.83	0.00	0.00	4,940.83

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,458.65	0.00	0.00	1,458.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,789.80	0.00	0.00	2,789.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,216.25	0.00	0.00	2,216.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,602.36	0.00	0.00	2,602.36
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,350.00	0.00	0.00	1,350.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	201.21	0.00	0.00	201.21
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	274.72	0.00	0.00	274.72
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	330.00	0.00	0.00	330.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,701.36	0.00	0.00	2,701.36
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 009-004 All-Years Totals:			0.00	157,256.58	0.00	0.00	157,256.58

TRA 009-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,871.89	0.00	0.00	15,871.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.08	0.00	0.00	111.08
38908	WINDSOR UNIF 2008 BON	90013553	0.00	587.24	0.00	0.00	587.24
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	198.38	0.00	0.00	198.38
38911	WINDSOR UNIF 2016 BON	90013581	0.00	618.98	0.00	0.00	618.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	182.51	0.00	0.00	182.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	349.15	0.00	0.00	349.15
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	525.08	0.00	0.00	525.08
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	51.51	0.00	0.00	51.51
58400	SANTA ROSA PLAIN GSA	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	998.16	0.00	0.00	998.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 009-005 Total All Years

00001	PROP 13 TAX RATE		0.00	15,871.89	0.00	0.00	15,871.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.08	0.00	0.00	111.08
38908	WINDSOR UNIF 2008 BON	90013553	0.00	587.24	0.00	0.00	587.24
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	198.38	0.00	0.00	198.38
38911	WINDSOR UNIF 2016 BON	90013581	0.00	618.98	0.00	0.00	618.98

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	182.51	0.00	0.00	182.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	349.15	0.00	0.00	349.15
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	525.08	0.00	0.00	525.08
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	51.51	0.00	0.00	51.51
58400	SANTA ROSA PLAIN GSA	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	998.16	0.00	0.00	998.16
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-005 All-Years Totals:			0.00	20,558.00	0.00	0.00	20,558.00

TRA 009-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	30,361.65	0.00	0.00	30,361.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	212.49	0.00	0.00	212.49
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,123.34	0.00	0.00	1,123.34
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	379.48	0.00	0.00	379.48
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,184.07	0.00	0.00	1,184.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	349.11	0.00	0.00	349.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	667.91	0.00	0.00	667.91
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,845.00	0.00	0.00	1,845.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	930.70	0.00	0.00	930.70
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	350.00	0.00	0.00	350.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,568.44	0.00	0.00	2,568.44
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 009-006 Total All Years

00001	PROP 13 TAX RATE		0.00	30,361.65	0.00	0.00	30,361.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	212.49	0.00	0.00	212.49
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,123.34	0.00	0.00	1,123.34
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	379.48	0.00	0.00	379.48
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,184.07	0.00	0.00	1,184.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	349.11	0.00	0.00	349.11

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	667.91	0.00	0.00	667.91
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,845.00	0.00	0.00	1,845.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	930.70	0.00	0.00	930.70
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	350.00	0.00	0.00	350.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,568.44	0.00	0.00	2,568.44
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 009-006	All-Years Totals:		0.00	41,018.00	0.00	0.00	41,018.00
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TRA 009-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,546.09	0.00	0.00	4,546.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.80	0.00	0.00	31.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	168.18	0.00	0.00	168.18
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	56.82	0.00	0.00	56.82
38911	WINDSOR UNIF 2016 BON	90013581	0.00	177.28	0.00	0.00	177.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.26	0.00	0.00	52.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.00	0.00	0.00	100.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	182.29	0.00	0.00	182.29
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	497.03	0.00	0.00	497.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-007 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,546.09	0.00	0.00	4,546.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.80	0.00	0.00	31.80
38908	WINDSOR UNIF 2008 BON	90013553	0.00	168.18	0.00	0.00	168.18
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	56.82	0.00	0.00	56.82
38911	WINDSOR UNIF 2016 BON	90013581	0.00	177.28	0.00	0.00	177.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.26	0.00	0.00	52.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.00	0.00	0.00	100.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	182.29	0.00	0.00	182.29
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	497.03	0.00	0.00	497.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-007	All-Years Totals:		0.00	6,289.00	0.00	0.00	6,289.00
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TRA 009-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,579.60	0.00	0.00	1,579.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.05	0.00	0.00	11.05
38908	WINDSOR UNIF 2008 BON	90013553	0.00	58.44	0.00	0.00	58.44
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	19.74	0.00	0.00	19.74
38911	WINDSOR UNIF 2016 BON	90013581	0.00	61.60	0.00	0.00	61.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.16	0.00	0.00	18.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.75	0.00	0.00	34.75

TRA 009-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	911.37	0.00	0.00	911.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.37	0.00	0.00	6.37
38908	WINDSOR UNIF 2008 BON	90013553	0.00	36.45	0.00	0.00	36.45
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	10.02	0.00	0.00	10.02
38911	WINDSOR UNIF 2016 BON	90013581	0.00	35.54	0.00	0.00	35.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.93	0.00	0.00	10.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.96	0.00	0.00	20.96

TRA 009-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	893.50	0.00	0.00	893.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.25	0.00	0.00	6.25
38908	WINDSOR UNIF 2008 BON	90013553	0.00	37.52	0.00	0.00	37.52
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	9.82	0.00	0.00	9.82
38911	WINDSOR UNIF 2016 BON	90013581	0.00	34.84	0.00	0.00	34.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.61	0.00	0.00	11.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.44	0.00	0.00	21.44

TRA 009-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	884.34	0.00	0.00	884.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.19	0.00	0.00	6.19
38900	WINDSOR UNIF 1994 BON	90013553	0.00	35.37	0.00	0.00	35.37
38908	WINDSOR UNIF 2008 BON	90013553	0.00	37.14	0.00	0.00	37.14
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	9.72	0.00	0.00	9.72
38911	WINDSOR UNIF 2016 BON	90013581	0.00	34.48	0.00	0.00	34.48

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	11.49	0.00	0.00	11.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.22	0.00	0.00	21.22
TRA 009-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,268.81	0.00	0.00	4,268.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.86	0.00	0.00	29.86
38900	WINDSOR UNIF 1994 BOM	90013553	0.00	35.37	0.00	0.00	35.37
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	169.55	0.00	0.00	169.55
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	49.30	0.00	0.00	49.30
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	166.46	0.00	0.00	166.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.19	0.00	0.00	52.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	98.37	0.00	0.00	98.37
TRA 009-009 All-Years Totals:			0.00	4,869.91	0.00	0.00	4,869.91

TRA 009-010 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,531.41	0.00	0.00	4,531.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.71	0.00	0.00	31.71
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	167.65	0.00	0.00	167.65
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	56.63	0.00	0.00	56.63
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	176.71	0.00	0.00	176.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.10	0.00	0.00	52.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.67	0.00	0.00	99.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	167.57	0.00	0.00	167.57
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	149.85	0.00	0.00	149.85
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-010 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,531.41	0.00	0.00	4,531.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.71	0.00	0.00	31.71
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	167.65	0.00	0.00	167.65
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	56.63	0.00	0.00	56.63
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	176.71	0.00	0.00	176.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.10	0.00	0.00	52.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	99.67	0.00	0.00	99.67
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	167.57	0.00	0.00	167.57
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	149.85	0.00	0.00	149.85
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-010	All-Years Totals:		0.00	5,890.55	0.00	0.00	5,890.55
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TRA 009-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,659.74	0.00	0.00	5,659.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.61	0.00	0.00	39.61
38908	WINDSOR UNIF 2008 BON	90013553	0.00	209.41	0.00	0.00	209.41
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	70.74	0.00	0.00	70.74
38911	WINDSOR UNIF 2016 BON	90013581	0.00	220.73	0.00	0.00	220.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.08	0.00	0.00	65.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	124.51	0.00	0.00	124.51
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
57185	WINDS LLAD2 ZN123 DRE	80054200	0.00	760.91	0.00	0.00	760.91
57212	WINDS 1982 ZN 123 DRE	80054200	0.00	988.18	0.00	0.00	988.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-012 Total All Years

00001	PROP 13 TAX RATE		0.00	5,659.74	0.00	0.00	5,659.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.61	0.00	0.00	39.61
38908	WINDSOR UNIF 2008 BON	90013553	0.00	209.41	0.00	0.00	209.41
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	70.74	0.00	0.00	70.74
38911	WINDSOR UNIF 2016 BON	90013581	0.00	220.73	0.00	0.00	220.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.08	0.00	0.00	65.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	124.51	0.00	0.00	124.51
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
57185	WINDS LLAD2 ZN123 DRE	80054200	0.00	760.91	0.00	0.00	760.91
57212	WINDS 1982 ZN 123 DRE	80054200	0.00	988.18	0.00	0.00	988.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 009-012 All-Years Totals:			0.00	8,299.33	0.00	0.00	8,299.33
TRA 009-014 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	25,683.44	0.00	0.00	25,683.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.74	0.00	0.00	179.74
38908	WINDSOR UNIF 2008 BON	90013553	0.00	950.24	0.00	0.00	950.24
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	321.00	0.00	0.00	321.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,001.62	0.00	0.00	1,001.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	295.32	0.00	0.00	295.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	565.00	0.00	0.00	565.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	705.55	0.00	0.00	705.55
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
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
98000	10% PENALTY-TAX COLL	80050300	0.00	1,562.71	0.00	0.00	1,562.71
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,683.44	0.00	0.00	25,683.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	179.74	0.00	0.00	179.74
38908	WINDSOR UNIF 2008 BON	90013553	0.00	950.24	0.00	0.00	950.24
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	321.00	0.00	0.00	321.00
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,001.62	0.00	0.00	1,001.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	295.32	0.00	0.00	295.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	565.00	0.00	0.00	565.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	705.55	0.00	0.00	705.55
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
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
98000	10% PENALTY-TAX COLL	80050300	0.00	1,562.71	0.00	0.00	1,562.71
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 009-014 All-Years Totals:			0.00	32,495.62	0.00	0.00	32,495.62
TRA 009-015 Tax Year 2023							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	3,032.96	0.00	0.00	3,032.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.23	0.00	0.00	21.23
38908	WINDSOR UNIF 2008 BON	90013553	0.00	112.22	0.00	0.00	112.22
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	37.91	0.00	0.00	37.91
38911	WINDSOR UNIF 2016 BON	90013581	0.00	118.28	0.00	0.00	118.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.88	0.00	0.00	34.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.73	0.00	0.00	66.73
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	101.52	0.00	0.00	101.52
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-015 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	306.00	0.00	0.00	306.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.14	0.00	0.00	2.14
38908	WINDSOR UNIF 2008 BON	90013553	0.00	12.24	0.00	0.00	12.24
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	3.36	0.00	0.00	3.36
38911	WINDSOR UNIF 2016 BON	90013581	0.00	11.93	0.00	0.00	11.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.67	0.00	0.00	3.67
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.03	0.00	0.00	7.03

TRA 009-015 Total All Years

00001	PROP 13 TAX RATE		0.00	3,338.96	0.00	0.00	3,338.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.37	0.00	0.00	23.37
38908	WINDSOR UNIF 2008 BON	90013553	0.00	124.46	0.00	0.00	124.46
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	41.27	0.00	0.00	41.27
38911	WINDSOR UNIF 2016 BON	90013581	0.00	130.21	0.00	0.00	130.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.55	0.00	0.00	38.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	73.76	0.00	0.00	73.76
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	101.52	0.00	0.00	101.52
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-015 All-Years Totals:			0.00	4,017.85	0.00	0.00	4,017.85
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TRA 009-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	40,620.49	0.00	1,449.75-	39,170.74
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	284.25	0.00	10.14-	274.11
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,502.88	0.00	53.64-	1,449.24
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	507.68	0.00	18.12-	489.56
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,584.10	0.00	56.54-	1,527.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	467.03	0.00	16.67-	450.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	893.57	0.00	31.89-	861.68
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,248.75	0.00	0.00	1,248.75
53901	SO CO FIRE DIST 2006 TR	64180700	0.00	1,260.49	0.00	0.00	1,260.49
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	525.00	0.00	0.00	525.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	211.80	0.00	0.00	211.80
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	68.68	0.00	0.00	68.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.38-	12.38-
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,279.92	0.00	0.00	4,279.92
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 009-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	892.81	0.00	1,274.94-	382.13-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.24	0.00	8.92-	2.68-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	35.70	0.00	50.99-	15.29-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	9.81	0.00	14.02-	4.21-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	34.81	0.00	49.72-	14.91-
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.70	0.00	15.29-	4.59-
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.53	0.00	29.32-	8.79-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	54.27-	54.27-

TRA 009-017 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	875.30	0.00	515.36-	359.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.12	0.00	3.60-	2.52
38908	WINDSOR UNIF 2008 BON	90013553	0.00	36.76	0.00	21.64-	15.12
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	9.62	0.00	5.66-	3.96
38911	WINDSOR UNIF 2016 BON	90013581	0.00	34.13	0.00	20.09-	14.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.37	0.00	6.69-	4.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	21.00	0.00	12.36-	8.64
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	39.57-	39.57-

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

00001	PROP 13 TAX RATE		0.00	42,388.60	0.00	3,240.05-	39,148.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	296.61	0.00	22.66-	273.95

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,575.34	0.00	126.27-	1,449.07
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	527.11	0.00	37.80-	489.31
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,653.04	0.00	126.35-	1,526.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	489.10	0.00	38.65-	450.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	935.10	0.00	73.57-	861.53
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,248.75	0.00	0.00	1,248.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,260.49	0.00	0.00	1,260.49
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	525.00	0.00	0.00	525.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	211.80	0.00	0.00	211.80
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	68.68	0.00	0.00	68.68
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	106.22-	106.22-
74200	MS-SONOMA MOSQUITO	66040100	0.00	126.00	0.00	0.00	126.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,279.92	0.00	0.00	4,279.92
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 009-017	All-Years Totals:		0.00	57,487.54	0.00	3,771.57-	53,715.97
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TRA 009-018 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	52,346.97	0.00	1,299.21-	51,047.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	366.34	0.00	9.09-	357.25
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,936.77	0.00	48.07-	1,888.70
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	654.21	0.00	16.24-	637.97
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,041.46	0.00	50.66-	1,990.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	601.90	0.00	14.94-	586.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,151.54	0.00	28.58-	1,122.96
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,932.71	0.00	0.00	1,932.71
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	750.00	0.00	0.00	750.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	180.03	0.00	0.00	180.03
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	34.34	0.00	0.00	34.34
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.03-	16.03-
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,438.61	0.00	0.00	4,438.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 009-018 *Tax Year 2022

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	459.00	0.00	398.47-	60.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.21	0.00	2.78-	0.43
38908	WINDSOR UNIF 2008 BON	90013553	0.00	18.36	0.00	15.93-	2.43
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	5.04	0.00	4.38-	0.66
38911	WINDSOR UNIF 2016 BON	90013581	0.00	17.90	0.00	15.54-	2.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.50	0.00	4.78-	0.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.55	0.00	9.16-	1.39

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

00001	PROP 13 TAX RATE		0.00	52,805.97	0.00	1,697.68-	51,108.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	369.55	0.00	11.87-	357.68
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,955.13	0.00	64.00-	1,891.13
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	659.25	0.00	20.62-	638.63
38911	WINDSOR UNIF 2016 BON	90013581	0.00	2,059.36	0.00	66.20-	1,993.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	607.40	0.00	19.72-	587.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,162.09	0.00	37.74-	1,124.35
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,932.71	0.00	0.00	1,932.71
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	750.00	0.00	0.00	750.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	180.03	0.00	0.00	180.03
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	34.34	0.00	0.00	34.34
58400	SANTA ROSA PLAIN GSA	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	16.03-	16.03-
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION AL	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,438.61	0.00	0.00	4,438.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 009-018	All-Years Totals:		0.00	70,762.19	0.00	1,933.86-	68,828.33
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TRA 009-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	143,734.36	0.00	0.00	143,734.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,006.13	0.00	0.00	1,006.13
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,880.81	0.00	0.00	3,880.81
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,581.07	0.00	0.00	1,581.07
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,437.33	0.00	0.00	1,437.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,587.21	0.00	0.00	2,587.21
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,024.56	0.00	0.00	4,024.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,652.93	0.00	0.00	1,652.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,162.15	0.00	0.00	3,162.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	675.00	0.00	0.00	675.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	5,287.63	0.00	0.00	5,287.63
56550	WINDS LLAD2 Z101 SHIL	80054200	0.00	11,377.90	0.00	0.00	11,377.90
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
57200	WINDS 82ACT Z101 SHIL	80054200	0.00	183.23	0.00	0.00	183.23
61301	SA MITCHEL/SHILOH/CNC	92050300	0.00	38,577.66	0.00	0.00	38,577.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 009-023 Total All Years

00001	PROP 13 TAX RATE		0.00	143,734.36	0.00	0.00	143,734.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,006.13	0.00	0.00	1,006.13
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,880.81	0.00	0.00	3,880.81
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,581.07	0.00	0.00	1,581.07
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,437.33	0.00	0.00	1,437.33
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,587.21	0.00	0.00	2,587.21
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,024.56	0.00	0.00	4,024.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,652.93	0.00	0.00	1,652.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,162.15	0.00	0.00	3,162.15
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	5,287.63	0.00	0.00	5,287.63
56550	WINDS LLAD2 Z101 SHIL	80054200	0.00	11,377.90	0.00	0.00	11,377.90
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
57200	WINDS 82ACT Z101 SHIL	80054200	0.00	183.23	0.00	0.00	183.23
61301	SA MITCHEL/SHILOH/CNC	92050300	0.00	38,577.66	0.00	0.00	38,577.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 009-023	All-Years Totals:		0.00	219,264.56	0.00	0.00	219,264.56
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TRA 009-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,365.00	0.00	0.00	8,365.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.54	0.00	0.00	58.54
20603	MARK WEST ELEM 2002 E	90013514	0.00	225.85	0.00	0.00	225.85
20610	MARK WEST ELEM 2010 E	90013515	0.00	92.01	0.00	0.00	92.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	83.63	0.00	0.00	83.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	150.56	0.00	0.00	150.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	234.21	0.00	0.00	234.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.18	0.00	0.00	96.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.02	0.00	0.00	184.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	324.51	0.00	0.00	324.51
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	530.40	0.00	0.00	530.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-025 Total All Years

00001	PROP 13 TAX RATE		0.00	8,365.00	0.00	0.00	8,365.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.54	0.00	0.00	58.54
20603	MARK WEST ELEM 2002 E	90013514	0.00	225.85	0.00	0.00	225.85
20610	MARK WEST ELEM 2010 E	90013515	0.00	92.01	0.00	0.00	92.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	83.63	0.00	0.00	83.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	150.56	0.00	0.00	150.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	234.21	0.00	0.00	234.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.18	0.00	0.00	96.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.02	0.00	0.00	184.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	324.51	0.00	0.00	324.51
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANDSC	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	530.40	0.00	0.00	530.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 009-025	All-Years Totals:		0.00	10,660.44	0.00	0.00	10,660.44
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TRA 009-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,697.84	0.00	0.00	7,697.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.85	0.00	0.00	53.85
38908	WINDSOR UNIF 2008 BON	90013553	0.00	284.79	0.00	0.00	284.79
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	96.20	0.00	0.00	96.20
38911	WINDSOR UNIF 2016 BON	90013581	0.00	300.17	0.00	0.00	300.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.51	0.00	0.00	88.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.32	0.00	0.00	169.32
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	503.15	0.00	0.00	503.15
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	187.50	0.00	0.00	187.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	21.18	0.00	0.00	21.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	691.81	0.00	0.00	691.81
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	7,697.84	0.00	0.00	7,697.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.85	0.00	0.00	53.85
38908	WINDSOR UNIF 2008 BON	90013553	0.00	284.79	0.00	0.00	284.79
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	96.20	0.00	0.00	96.20
38911	WINDSOR UNIF 2016 BON	90013581	0.00	300.17	0.00	0.00	300.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.51	0.00	0.00	88.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.32	0.00	0.00	169.32
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	503.15	0.00	0.00	503.15
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	187.50	0.00	0.00	187.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	691.81	0.00	0.00	691.81
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 009-032 All-Years Totals:			0.00	10,941.82	0.00	0.00	10,941.82
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TRA 009-033 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,302.11	0.00	0.00	3,302.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.11	0.00	0.00	23.11
38908	WINDSOR UNIF 2008 BON	90013553	0.00	132.08	0.00	0.00	132.08
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	36.32	0.00	0.00	36.32
38911	WINDSOR UNIF 2016 BON	90013581	0.00	128.78	0.00	0.00	128.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.62	0.00	0.00	39.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.94	0.00	0.00	75.94

TRA 009-033 Total All Years

00001	PROP 13 TAX RATE		0.00	3,302.11	0.00	0.00	3,302.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.11	0.00	0.00	23.11
38908	WINDSOR UNIF 2008 BON	90013553	0.00	132.08	0.00	0.00	132.08
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	36.32	0.00	0.00	36.32

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	128.78	0.00	0.00	128.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.62	0.00	0.00	39.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	75.94	0.00	0.00	75.94
TRA 009-033 All-Years Totals:			0.00	3,737.96	0.00	0.00	3,737.96

TRA 009-035 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,565.92	0.00	0.00	9,565.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.95	0.00	0.00	66.95
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	353.93	0.00	0.00	353.93
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	119.57	0.00	0.00	119.57
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	373.06	0.00	0.00	373.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.00	0.00	0.00	110.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	210.44	0.00	0.00	210.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	425.81	0.00	0.00	425.81
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 009-035 Total All Years

00001	PROP 13 TAX RATE		0.00	9,565.92	0.00	0.00	9,565.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.95	0.00	0.00	66.95
38908	WINDSOR UNIF 2008 BOM	90013553	0.00	353.93	0.00	0.00	353.93
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	119.57	0.00	0.00	119.57
38911	WINDSOR UNIF 2016 BOM	90013581	0.00	373.06	0.00	0.00	373.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	110.00	0.00	0.00	110.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	210.44	0.00	0.00	210.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	425.81	0.00	0.00	425.81
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	200.00	0.00	0.00	200.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 009-035 All-Years Totals:			0.00	11,907.43	0.00	0.00	11,907.43
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TRA 009-037 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,862.82	0.00	0.00	1,862.82
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	13.03	0.00	0.00	13.03
38908	WINDSOR UNIF 2008 BON	90013553	0.00	68.92	0.00	0.00	68.92
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	23.28	0.00	0.00	23.28
38911	WINDSOR UNIF 2016 BON	90013581	0.00	72.65	0.00	0.00	72.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.42	0.00	0.00	21.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.98	0.00	0.00	40.98
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-037 Total All Years

00001	PROP 13 TAX RATE		0.00	1,862.82	0.00	0.00	1,862.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.03	0.00	0.00	13.03
38908	WINDSOR UNIF 2008 BON	90013553	0.00	68.92	0.00	0.00	68.92
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	23.28	0.00	0.00	23.28
38911	WINDSOR UNIF 2016 BON	90013581	0.00	72.65	0.00	0.00	72.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.42	0.00	0.00	21.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.98	0.00	0.00	40.98
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12.50	0.00	0.00	12.50
56700	WINDS LLAD1 Z2 LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 009-037 All-Years Totals: 0.00 2,245.61 0.00 0.00 2,245.61

TRA 051-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	185,925.77	3,059.91-	2,734.84-	180,131.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,301.29	21.41-	19.14-	1,260.74
18050	ALEXANDER VLY ELEM 2I	90013585	0.00	5,112.80	84.14-	75.20-	4,953.46
38704	HEALDSBURG UNIF 2012	90013540	0.00	7,250.88	119.33-	106.65-	7,024.90
38705	HEALDSBURG UNIF 2016	90013579	0.00	6,879.04	113.21-	101.18-	6,664.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,137.92	35.18-	31.45-	2,071.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,090.18	67.31-	60.16-	3,962.71
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	27.26-	27.26-
74201	MS-SONOMA MOSQUITO	66040200	0.00	514.15	16.77-	0.00	497.38
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,925.00	75.00-	0.00	2,850.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	6.00-	0.00	228.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	11,342.84	359.82-	0.00	10,983.02
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00

TRA 051-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,016.48	0.00	0.00	8,016.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	56.09	0.00	0.00	56.09
18050	ALEXANDER VLY ELEM 2	90013585	0.00	220.43	0.00	0.00	220.43
38704	HEALDSBURG UNIF 2012	90013540	0.00	344.69	0.00	0.00	344.69
38705	HEALDSBURG UNIF 2016	90013579	0.00	320.65	0.00	0.00	320.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.17	0.00	0.00	96.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	184.36	0.00	0.00	184.36
98000	10% PENALTY-TAX COLL	80050300	0.00	427.03	0.00	0.00	427.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 051-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	750.00	0.00	0.00	750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.25	0.00	0.00	5.25
18050	ALEXANDER VLY ELEM 2	90013585	0.00	20.25	0.00	0.00	20.25
38700	HBG UNIF 1994/2002 BON	90013540	0.00	1.50	0.00	0.00	1.50
38704	HEALDSBURG UNIF 2012	90013540	0.00	33.75	0.00	0.00	33.75
38705	HEALDSBURG UNIF 2016	90013579	0.00	33.75	0.00	0.00	33.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.00	0.00	0.00	18.00

TRA 051-006 Total All Years

00001	PROP 13 TAX RATE		0.00	194,692.25	3,059.91-	2,734.84-	188,897.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,362.63	21.41-	19.14-	1,322.08
18050	ALEXANDER VLY ELEM 2	90013585	0.00	5,353.48	84.14-	75.20-	5,194.14
38700	HBG UNIF 1994/2002 BON	90013540	0.00	1.50	0.00	0.00	1.50
38704	HEALDSBURG UNIF 2012	90013540	0.00	7,629.32	119.33-	106.65-	7,403.34
38705	HEALDSBURG UNIF 2016	90013579	0.00	7,233.44	113.21-	101.18-	7,019.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,243.84	35.18-	31.45-	2,177.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,292.54	67.31-	60.16-	4,165.07
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	27.26-	27.26-
74201	MS-SONOMA MOSQUITO	66040200	0.00	514.15	16.77-	0.00	497.38
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,925.00	75.00-	0.00	2,850.00
96200	SF BAY RESTORATION AI	66130100	0.00	234.00	6.00-	0.00	228.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,769.87	359.82-	0.00	11,410.05
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

TRA 051-006 All-Years Totals:			0.00	238,632.02	3,958.08-	3,155.88-	231,518.06
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TRA 057-002 Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	31,878.75	0.00	1,632.00-	30,246.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	223.11	0.00	11.42-	211.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	79.66	0.00	4.08-	75.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	366.57	0.00	18.76-	347.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	701.27	0.00	35.90-	665.37
40410	SHORELINE UNIF 2009 B	80051300	0.00	337.86	0.00	17.29-	320.57
40411	SHORELINE UNIF 2018 B	80051301	0.00	229.48	0.00	11.75-	217.73
40412	SHORELINE UNIF 2018 B	80051301	0.00	331.50	0.00	16.97-	314.53
40413	SHORELINE UNIF 2009 B	80051300	0.00	283.67	0.00	14.52-	269.15
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	87.50	0.00	0.00	87.50
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	156.18-	0.00	0.00	156.18-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	27.67-	27.67-
74201	MS-SONOMA MOSQUITO	66040200	0.00	197.38	0.00	0.00	197.38
74600	PALM DRIVE HEALTH CAF	65030200	0.00	348.40	0.00	0.00	348.40
76000	SHORELINE UNIF SPEC T	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,711.13	0.00	0.00	1,711.13
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 057-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	680.05-	680.05-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.76-	4.76-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	1.76-	1.76-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	8.16-	8.16-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	15.64-	15.64-
40410	SHORELINE UNIF 2009 B	80051300	0.00	0.00	0.00	8.50-	8.50-
40411	SHORELINE UNIF 2018 B	80051301	0.00	0.00	0.00	5.30-	5.30-
40412	SHORELINE UNIF 2018 B	80051301	0.00	0.00	0.00	10.67-	10.67-
40413	SHORELINE UNIF 2009 B	80051300	0.00	0.00	0.00	5.91-	5.91-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	35.98-	35.98-

TRA 057-002 Total All Years

00001	PROP 13 TAX RATE		0.00	31,878.75	0.00	2,312.05-	29,566.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	223.11	0.00	16.18-	206.93
07200	PALM DRIVE HCD 2000 B	65030100	0.00	79.66	0.00	5.84-	73.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	366.57	0.00	26.92-	339.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	701.27	0.00	51.54-	649.73
40410	SHORELINE UNIF 2009 B	80051300	0.00	337.86	0.00	25.79-	312.07
40411	SHORELINE UNIF 2018 B	80051301	0.00	229.48	0.00	17.05-	212.43
40412	SHORELINE UNIF 2018 B	80051301	0.00	331.50	0.00	27.64-	303.86
40413	SHORELINE UNIF 2009 B	80051300	0.00	283.67	0.00	20.43-	263.24

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	87.50	0.00	0.00	87.50
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	156.18-	0.00	0.00	156.18-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	63.65-	63.65-
74201	MS-SONOMA MOSQUITO	66040200	0.00	197.38	0.00	0.00	197.38
74600	PALM DRIVE HEALTH CAF	65030200	0.00	348.40	0.00	0.00	348.40
76000	SHORELINE UNIF SPEC T	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,711.13	0.00	0.00	1,711.13
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 057-002 All-Years Totals: 0.00 37,796.10 0.00 2,567.09- 35,229.01

TRA 057-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,750.00	0.00	0.00	6,750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.25	0.00	0.00	47.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	16.87	0.00	0.00	16.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.62	0.00	0.00	77.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.50	0.00	0.00	148.50
40410	SHORELINE UNIF 2009 B	80051300	0.00	71.55	0.00	0.00	71.55
40411	SHORELINE UNIF 2018 B	80051301	0.00	48.60	0.00	0.00	48.60
40412	SHORELINE UNIF 2018 B	80051301	0.00	70.20	0.00	0.00	70.20
40413	SHORELINE UNIF 2009 B	80051300	0.00	60.07	0.00	0.00	60.07
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	61.16	0.00	0.00	61.16
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	754.86	0.00	0.00	754.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-007 Total All Years

00001	PROP 13 TAX RATE		0.00	6,750.00	0.00	0.00	6,750.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.25	0.00	0.00	47.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	16.87	0.00	0.00	16.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.62	0.00	0.00	77.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.50	0.00	0.00	148.50
40410	SHORELINE UNIF 2009 B	80051300	0.00	71.55	0.00	0.00	71.55
40411	SHORELINE UNIF 2018 B	80051301	0.00	48.60	0.00	0.00	48.60
40412	SHORELINE UNIF 2018 B	80051301	0.00	70.20	0.00	0.00	70.20
40413	SHORELINE UNIF 2009 B	80051300	0.00	60.07	0.00	0.00	60.07

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	61.16	0.00	0.00	61.16
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	754.86	0.00	0.00	754.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-007	All-Years Totals:		0.00	8,323.48	0.00	0.00	8,323.48
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TRA 057-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	63,325.12	0.00	0.00	63,325.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	443.21	0.00	0.00	443.21
07200	PALM DRIVE HCD 2000 B	65030100	0.00	158.23	0.00	0.00	158.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	728.15	0.00	0.00	728.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,393.06	0.00	0.00	1,393.06
40410	SHORELINE UNIF 2009 B	80051300	0.00	671.16	0.00	0.00	671.16
40411	SHORELINE UNIF 2018 B	80051301	0.00	455.86	0.00	0.00	455.86
40412	SHORELINE UNIF 2018 B	80051301	0.00	658.52	0.00	0.00	658.52
40413	SHORELINE UNIF 2009 B	80051300	0.00	563.52	0.00	0.00	563.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	596.25	0.00	0.00	596.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,606.55	0.00	0.00	1,606.55
74201	MS-SONOMA MOSQUITO	66040200	0.00	236.71	0.00	0.00	236.71
74650	PALM DRIVE DETACH ARI	65030200	0.00	564.64	0.00	0.00	564.64
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,696.00	0.00	0.00	1,696.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,937.83	0.00	0.00	2,937.83
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 057-008 Total All Years

00001	PROP 13 TAX RATE		0.00	63,325.12	0.00	0.00	63,325.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	443.21	0.00	0.00	443.21
07200	PALM DRIVE HCD 2000 B	65030100	0.00	158.23	0.00	0.00	158.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	728.15	0.00	0.00	728.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,393.06	0.00	0.00	1,393.06
40410	SHORELINE UNIF 2009 B	80051300	0.00	671.16	0.00	0.00	671.16
40411	SHORELINE UNIF 2018 B	80051301	0.00	455.86	0.00	0.00	455.86
40412	SHORELINE UNIF 2018 B	80051301	0.00	658.52	0.00	0.00	658.52
40413	SHORELINE UNIF 2009 B	80051300	0.00	563.52	0.00	0.00	563.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	596.25	0.00	0.00	596.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,606.55	0.00	0.00	1,606.55

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	236.71	0.00	0.00	236.71
74650	PALM DRIVE DETACH ARI	65030200	0.00	564.64	0.00	0.00	564.64
76000	SHORELINE UNIF SPEC T	80053500	0.00	1,696.00	0.00	0.00	1,696.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,937.83	0.00	0.00	2,937.83
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 057-008 All-Years Totals:			0.00	76,230.81	0.00	0.00	76,230.81

TRA 057-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	85,688.63	0.00	0.00	85,688.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	599.73	0.00	0.00	599.73
07200	PALM DRIVE HCD 2000 B	65030100	0.00	214.11	0.00	0.00	214.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	985.31	0.00	0.00	985.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,885.04	0.00	0.00	1,885.04
40410	SHORELINE UNIF 2009 B	80051300	0.00	908.21	0.00	0.00	908.21
40411	SHORELINE UNIF 2018 B	80051301	0.00	616.88	0.00	0.00	616.88
40412	SHORELINE UNIF 2018 B	80051301	0.00	891.07	0.00	0.00	891.07
40413	SHORELINE UNIF 2009 B	80051300	0.00	762.52	0.00	0.00	762.52
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,745.00	0.00	0.00	2,745.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,652.98	0.00	0.00	3,652.98
74201	MS-SONOMA MOSQUITO	66040200	0.00	433.74	0.00	0.00	433.74
74650	PALM DRIVE DETACH ARI	65030200	0.00	741.09	0.00	0.00	741.09
76000	SHORELINE UNIF SPEC T	80053500	0.00	2,226.00	0.00	0.00	2,226.00
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,102.34	0.00	0.00	5,102.34
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 057-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,043.85	0.00	0.00	1,043.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.30	0.00	0.00	7.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.13	0.00	0.00	3.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.57	0.00	0.00	13.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.05	0.00	0.00	25.05
40410	SHORELINE UNIF 2009 B	80051300	0.00	19.83	0.00	0.00	19.83
40411	SHORELINE UNIF 2018 B	80051301	0.00	1.67	0.00	0.00	1.67
40412	SHORELINE UNIF 2018 B	80051301	0.00	28.49	0.00	0.00	28.49
40413	SHORELINE UNIF 2009 B	80051300	0.00	3.65	0.00	0.00	3.65

TRA 057-009 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	1,023.37	0.00	0.00	1,023.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.16	0.00	0.00	7.16

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.30	0.00	0.00	13.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.56	0.00	0.00	24.56
40400	SHORELINE UNIF 2009 B	80051300	0.00	11.97	0.00	0.00	11.97
40409	SHORELINE UNIF 2009 B	80051300	0.00	4.50	0.00	0.00	4.50
40410	SHORELINE UNIF 2009 B	80051300	0.00	7.98	0.00	0.00	7.98
40411	SHORELINE UNIF 2018 B	80051301	0.00	35.81	0.00	0.00	35.81

TRA 057-009 Total All Years

00001	PROP 13 TAX RATE		0.00	87,755.85	0.00	0.00	87,755.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	614.19	0.00	0.00	614.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	220.31	0.00	0.00	220.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,012.18	0.00	0.00	1,012.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,934.65	0.00	0.00	1,934.65
40400	SHORELINE UNIF 2009 B	80051300	0.00	11.97	0.00	0.00	11.97
40409	SHORELINE UNIF 2009 B	80051300	0.00	4.50	0.00	0.00	4.50
40410	SHORELINE UNIF 2009 B	80051300	0.00	936.02	0.00	0.00	936.02
40411	SHORELINE UNIF 2018 B	80051301	0.00	654.36	0.00	0.00	654.36
40412	SHORELINE UNIF 2018 B	80051301	0.00	919.56	0.00	0.00	919.56
40413	SHORELINE UNIF 2009 B	80051300	0.00	766.17	0.00	0.00	766.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,745.00	0.00	0.00	2,745.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,652.98	0.00	0.00	3,652.98
74201	MS-SONOMA MOSQUITO	66040200	0.00	433.74	0.00	0.00	433.74
74650	PALM DRIVE DETACH ARI	65030200	0.00	741.09	0.00	0.00	741.09
76000	SHORELINE UNIF SPEC T	80053500	0.00	2,226.00	0.00	0.00	2,226.00
96200	SF BAY RESTORATION AL	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,102.34	0.00	0.00	5,102.34
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 057-009	All-Years Totals:		0.00	110,016.91	0.00	0.00	110,016.91
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TRA 057-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,163.07	0.00	0.00	1,163.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.14	0.00	0.00	8.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.37	0.00	0.00	13.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.58	0.00	0.00	25.58
40410	SHORELINE UNIF 2009 B	80051300	0.00	12.32	0.00	0.00	12.32
40411	SHORELINE UNIF 2018 B	80051301	0.00	8.37	0.00	0.00	8.37
40412	SHORELINE UNIF 2018 B	80051301	0.00	12.09	0.00	0.00	12.09
40413	SHORELINE UNIF 2009 B	80051300	0.00	10.35	0.00	0.00	10.35
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	36.29	0.00	0.00	36.29
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	148.92	0.00	0.00	148.92
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	1,163.07	0.00	0.00	1,163.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.14	0.00	0.00	8.14
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.37	0.00	0.00	13.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.58	0.00	0.00	25.58
40410	SHORELINE UNIF 2009 B	80051300	0.00	12.32	0.00	0.00	12.32
40411	SHORELINE UNIF 2018 B	80051301	0.00	8.37	0.00	0.00	8.37
40412	SHORELINE UNIF 2018 B	80051301	0.00	12.09	0.00	0.00	12.09
40413	SHORELINE UNIF 2009 B	80051300	0.00	10.35	0.00	0.00	10.35
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	36.29	0.00	0.00	36.29
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	148.92	0.00	0.00	148.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-010 All-Years Totals:			0.00	1,658.20	0.00	0.00	1,658.20
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TRA 057-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	207,116.66	3,990.04-	0.00	203,126.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,449.67	27.93-	0.00	1,421.74
07200	PALM DRIVE HCD 2000 B	65030100	0.00	517.60	9.97-	0.00	507.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,381.64	45.88-	0.00	2,335.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,556.38	87.78-	0.00	4,468.60
40410	SHORELINE UNIF 2009 B	80051300	0.00	2,195.22	42.29-	0.00	2,152.93
40411	SHORELINE UNIF 2018 B	80051301	0.00	1,491.04	28.72-	0.00	1,462.32
40412	SHORELINE UNIF 2018 B	80051301	0.00	2,153.81	41.49-	0.00	2,112.32
40413	SHORELINE UNIF 2009 B	80051300	0.00	1,843.17	35.51-	0.00	1,807.66
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,305.00	33.75-	0.00	1,271.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,648.36	64.22-	0.00	3,584.14
74201	MS-SONOMA MOSQUITO	66040200	0.00	598.88	15.76-	0.00	583.12

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,552.76	35.29-	0.00	1,517.47
76000	SHORELINE UNIF SPEC T	80053500	0.00	4,558.00	106.00-	0.00	4,452.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	6.00-	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,681.32	0.00	0.00	13,681.32
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA 057-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	271.50	0.00	0.00	271.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.24	0.00	0.00	6.24
40410	SHORELINE UNIF 2009 B	80051300	0.00	3.38	0.00	0.00	3.38
40411	SHORELINE UNIF 2018 B	80051301	0.00	2.10	0.00	0.00	2.10
40412	SHORELINE UNIF 2018 B	80051301	0.00	4.26	0.00	0.00	4.26
40413	SHORELINE UNIF 2009 B	80051300	0.00	2.36	0.00	0.00	2.36
98000	10% PENALTY-TAX COLL	80050300	0.00	29.56	0.00	0.00	29.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-011 Total All Years

00001	PROP 13 TAX RATE		0.00	207,388.16	3,990.04-	0.00	203,398.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,451.57	27.93-	0.00	1,423.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	518.30	9.97-	0.00	508.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,384.88	45.88-	0.00	2,339.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,562.62	87.78-	0.00	4,474.84
40410	SHORELINE UNIF 2009 B	80051300	0.00	2,198.60	42.29-	0.00	2,156.31
40411	SHORELINE UNIF 2018 B	80051301	0.00	1,493.14	28.72-	0.00	1,464.42
40412	SHORELINE UNIF 2018 B	80051301	0.00	2,158.07	41.49-	0.00	2,116.58
40413	SHORELINE UNIF 2009 B	80051300	0.00	1,845.53	35.51-	0.00	1,810.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,305.00	33.75-	0.00	1,271.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,648.36	64.22-	0.00	3,584.14
74201	MS-SONOMA MOSQUITO	66040200	0.00	598.88	15.76-	0.00	583.12
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,552.76	35.29-	0.00	1,517.47
76000	SHORELINE UNIF SPEC T	80053500	0.00	4,558.00	106.00-	0.00	4,452.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	6.00-	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	13,710.88	0.00	0.00	13,710.88
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA 057-011 All-Years Totals: 0.00 250,058.75 4,570.63- 0.00 245,488.12

TRA 057-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,813.07	0.00	0.00	1,813.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.69	0.00	0.00	12.69

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

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	4.53	0.00	0.00	4.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.85	0.00	0.00	20.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.88	0.00	0.00	39.88
40410	SHORELINE UNIF 2009 B	80051300	0.00	19.21	0.00	0.00	19.21
40411	SHORELINE UNIF 2018 B	80051301	0.00	13.05	0.00	0.00	13.05
40412	SHORELINE UNIF 2018 B	80051301	0.00	18.85	0.00	0.00	18.85
40413	SHORELINE UNIF 2009 B	80051300	0.00	16.13	0.00	0.00	16.13
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	17.27	0.00	0.00	17.27
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 057-015 Total All Years

00001	PROP 13 TAX RATE		0.00	1,813.07	0.00	0.00	1,813.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.69	0.00	0.00	12.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	4.53	0.00	0.00	4.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.85	0.00	0.00	20.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.88	0.00	0.00	39.88
40410	SHORELINE UNIF 2009 B	80051300	0.00	19.21	0.00	0.00	19.21
40411	SHORELINE UNIF 2018 B	80051301	0.00	13.05	0.00	0.00	13.05
40412	SHORELINE UNIF 2018 B	80051301	0.00	18.85	0.00	0.00	18.85
40413	SHORELINE UNIF 2009 B	80051300	0.00	16.13	0.00	0.00	16.13
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	17.27	0.00	0.00	17.27
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 057-015 All-Years Totals:			0.00	2,263.58	0.00	0.00	2,263.58
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TRA 057-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,173.15	0.00	0.00	23,173.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.19	0.00	0.00	162.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	57.92	0.00	0.00	57.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	266.47	0.00	0.00	266.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	509.79	0.00	0.00	509.79
40410	SHORELINE UNIF 2009 B	80051300	0.00	245.62	0.00	0.00	245.62

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018 B	80051301	0.00	166.82	0.00	0.00	166.82
40412	SHORELINE UNIF 2018 B	80051301	0.00	240.98	0.00	0.00	240.98
40413	SHORELINE UNIF 2009 B	80051300	0.00	206.22	0.00	0.00	206.22
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.57	0.00	0.00	56.57
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
76000	SHORELINE UNIF SPEC T	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,308.82	0.00	0.00	2,308.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 057-016 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
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	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.61	0.00	0.00	1.61
40410	SHORELINE UNIF 2009 B	80051300	0.00	0.87	0.00	0.00	0.87
40411	SHORELINE UNIF 2018 B	80051301	0.00	0.54	0.00	0.00	0.54
40412	SHORELINE UNIF 2018 B	80051301	0.00	1.09	0.00	0.00	1.09
40413	SHORELINE UNIF 2009 B	80051300	0.00	0.60	0.00	0.00	0.60

TRA 057-016 Total All Years

00001	PROP 13 TAX RATE		0.00	23,243.15	0.00	0.00	23,243.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.68	0.00	0.00	162.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	58.10	0.00	0.00	58.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	267.31	0.00	0.00	267.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	511.40	0.00	0.00	511.40
40410	SHORELINE UNIF 2009 B	80051300	0.00	246.49	0.00	0.00	246.49
40411	SHORELINE UNIF 2018 B	80051301	0.00	167.36	0.00	0.00	167.36
40412	SHORELINE UNIF 2018 B	80051301	0.00	242.07	0.00	0.00	242.07
40413	SHORELINE UNIF 2009 B	80051300	0.00	206.82	0.00	0.00	206.82
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	56.57	0.00	0.00	56.57
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
76000	SHORELINE UNIF SPEC T	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,308.82	0.00	0.00	2,308.82

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

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

TRA 057-016	All-Years Totals:		0.00	28,354.92	0.00	0.00	28,354.92
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TRA 057-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,994.75	0.00	0.00	2,994.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.96	0.00	0.00	20.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.48	0.00	0.00	7.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.43	0.00	0.00	34.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.88	0.00	0.00	65.88
40410	SHORELINE UNIF 2009 B	80051300	0.00	31.74	0.00	0.00	31.74
40411	SHORELINE UNIF 2018 B	80051301	0.00	21.56	0.00	0.00	21.56
40412	SHORELINE UNIF 2018 B	80051301	0.00	31.14	0.00	0.00	31.14
40413	SHORELINE UNIF 2009 B	80051300	0.00	26.65	0.00	0.00	26.65
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	58.78	0.00	0.00	58.78
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 057-017 Total All Years

00001	PROP 13 TAX RATE		0.00	2,994.75	0.00	0.00	2,994.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.96	0.00	0.00	20.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.48	0.00	0.00	7.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.43	0.00	0.00	34.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	65.88	0.00	0.00	65.88
40410	SHORELINE UNIF 2009 B	80051300	0.00	31.74	0.00	0.00	31.74
40411	SHORELINE UNIF 2018 B	80051301	0.00	21.56	0.00	0.00	21.56
40412	SHORELINE UNIF 2018 B	80051301	0.00	31.14	0.00	0.00	31.14
40413	SHORELINE UNIF 2009 B	80051300	0.00	26.65	0.00	0.00	26.65
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	58.78	0.00	0.00	58.78
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
76000	SHORELINE UNIF SPEC T	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 057-017	All-Years Totals:		0.00	3,581.42	0.00	0.00	3,581.42
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 057-020 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	10,901.56	0.00	0.00	10,901.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.26	0.00	0.00	76.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	27.22	0.00	0.00	27.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.32	0.00	0.00	125.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	239.81	0.00	0.00	239.81
40410	SHORELINE UNIF 2009 B	80051300	0.00	115.52	0.00	0.00	115.52
40411	SHORELINE UNIF 2018 B	80051301	0.00	78.44	0.00	0.00	78.44
40412	SHORELINE UNIF 2018 B	80051301	0.00	113.35	0.00	0.00	113.35
40413	SHORELINE UNIF 2009 B	80051300	0.00	96.98	0.00	0.00	96.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	328.36	0.00	0.00	328.36
72700	CSA #41-SALMON CREEK	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK	34150300	0.00	1,542.24	0.00	0.00	1,542.24
74201	MS-SONOMA MOSQUITO	66040200	0.00	141.84	0.00	0.00	141.84
74650	PALM DRIVE DETACH ARI	65030200	0.00	282.32	0.00	0.00	282.32
76000	SHORELINE UNIF SPEC T	80053500	0.00	742.00	0.00	0.00	742.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	878.73	0.00	0.00	878.73
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 057-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,901.56	0.00	0.00	10,901.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.26	0.00	0.00	76.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	27.22	0.00	0.00	27.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.32	0.00	0.00	125.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	239.81	0.00	0.00	239.81
40410	SHORELINE UNIF 2009 B	80051300	0.00	115.52	0.00	0.00	115.52
40411	SHORELINE UNIF 2018 B	80051301	0.00	78.44	0.00	0.00	78.44
40412	SHORELINE UNIF 2018 B	80051301	0.00	113.35	0.00	0.00	113.35
40413	SHORELINE UNIF 2009 B	80051300	0.00	96.98	0.00	0.00	96.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	328.36	0.00	0.00	328.36
72700	CSA #41-SALMON CREEK	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK	34150300	0.00	1,542.24	0.00	0.00	1,542.24
74201	MS-SONOMA MOSQUITO	66040200	0.00	141.84	0.00	0.00	141.84
74650	PALM DRIVE DETACH ARI	65030200	0.00	282.32	0.00	0.00	282.32
76000	SHORELINE UNIF SPEC T	80053500	0.00	742.00	0.00	0.00	742.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	878.73	0.00	0.00	878.73
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 057-020 All-Years Totals:			0.00	16,127.95	0.00	0.00	16,127.95
TRA 058-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	162,508.82	21.63-	0.00	162,487.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,137.22	0.15-	0.00	1,137.07
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	6,987.51	0.93-	0.00	6,986.58
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,412.34	0.45-	0.00	3,411.89
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	1,218.50	0.16-	0.00	1,218.34
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,112.28	0.28-	0.00	2,112.00
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,062.44	0.54-	0.00	4,061.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,624.79	0.21-	0.00	1,624.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,924.84	0.38-	0.00	2,924.46
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,549.88	0.60-	0.00	4,549.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,868.52	0.24-	0.00	1,868.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,574.88	0.47-	0.00	3,574.41
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,577.50	11.25-	0.00	3,566.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,038.03	32.42-	0.00	7,005.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,129.03	0.00	0.00	1,129.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	591.00	6.00-	0.00	585.00
96200	SF BAY RESTORATION AI	66130100	0.00	420.00	6.00-	0.00	414.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,342.71	0.00	0.00	11,342.71
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00
TRA 058-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,531.91	0.00	0.00	3,531.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	24.72	0.00	0.00	24.72
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	169.53	0.00	0.00	169.53
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	74.17	0.00	0.00	74.17
19111	BELLEVUE ELEM 2008 Q	90013503	0.00	26.48	0.00	0.00	26.48
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	45.91	0.00	0.00	45.91
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	88.29	0.00	0.00	88.29
36702	SR HIGH DIST 2002 BONC	90013543	0.00	38.85	0.00	0.00	38.85
36703	SR HIGH DIST 2014 BONC	90013575	0.00	65.34	0.00	0.00	65.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.38	0.00	0.00	42.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.23	0.00	0.00	81.23
98000	10% PENALTY-TAX COLL	80050300	0.00	418.88	0.00	0.00	418.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	166,040.73	21.63-	0.00	166,019.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,161.94	0.15-	0.00	1,161.79

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	7,157.04	0.93-	0.00	7,156.11
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	3,486.51	0.45-	0.00	3,486.06
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	1,244.98	0.16-	0.00	1,244.82
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	2,158.19	0.28-	0.00	2,157.91
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	4,150.73	0.54-	0.00	4,150.19
36702	SR HIGH DIST 2002 BONI	90013543	0.00	1,663.64	0.21-	0.00	1,663.43
36703	SR HIGH DIST 2014 BONI	90013575	0.00	2,990.18	0.38-	0.00	2,989.80
36704	SR HIGH DIST 2022 BONI	90013596	0.00	4,549.88	0.60-	0.00	4,549.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,910.90	0.24-	0.00	1,910.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,656.11	0.47-	0.00	3,655.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,577.50	11.25-	0.00	3,566.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	7,038.03	32.42-	0.00	7,005.61
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,129.03	0.00	0.00	1,129.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	591.00	6.00-	0.00	585.00
96200	SF BAY RESTORATION AI	66130100	0.00	420.00	6.00-	0.00	414.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,761.59	0.00	0.00	11,761.59
98500	COST-TAX COLL	11010202	0.00	620.00	0.00	0.00	620.00

TRA 058-000 All-Years Totals: 0.00 225,307.98 81.71- 0.00 225,226.27

TRA 058-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	658.93	0.00	0.00	658.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.61	0.00	0.00	4.61
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	28.33	0.00	0.00	28.33
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	13.83	0.00	0.00	13.83
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	4.94	0.00	0.00	4.94
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	8.56	0.00	0.00	8.56
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	16.47	0.00	0.00	16.47
36702	SR HIGH DIST 2002 BONI	90013543	0.00	6.58	0.00	0.00	6.58
36703	SR HIGH DIST 2014 BONI	90013575	0.00	11.86	0.00	0.00	11.86
36704	SR HIGH DIST 2022 BONI	90013596	0.00	18.45	0.00	0.00	18.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.57	0.00	0.00	7.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.49	0.00	0.00	14.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	39.81	0.00	0.00	39.81
58000	SOUTH PARK CO SAN DI	33090100	0.00	393.08	0.00	0.00	393.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	127.32	0.00	0.00	127.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-001 Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	658.93	0.00	0.00	658.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.61	0.00	0.00	4.61
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	28.33	0.00	0.00	28.33
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	13.83	0.00	0.00	13.83
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	4.94	0.00	0.00	4.94
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	8.56	0.00	0.00	8.56
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	16.47	0.00	0.00	16.47
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6.58	0.00	0.00	6.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	11.86	0.00	0.00	11.86
36704	SR HIGH DIST 2022 BONC	90013596	0.00	18.45	0.00	0.00	18.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.57	0.00	0.00	7.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	14.49	0.00	0.00	14.49
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	39.81	0.00	0.00	39.81
58000	SOUTH PARK CO SAN DIK	33090100	0.00	393.08	0.00	0.00	393.08
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	127.32	0.00	0.00	127.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-001	All-Years Totals:		0.00	1,420.58	0.00	0.00	1,420.58
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TRA 058-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,036.48	0.00	0.00	2,036.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.24	0.00	0.00	14.24
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	87.55	0.00	0.00	87.55
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	42.76	0.00	0.00	42.76
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	15.26	0.00	0.00	15.26
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	26.46	0.00	0.00	26.46
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	50.90	0.00	0.00	50.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	20.36	0.00	0.00	20.36
36703	SR HIGH DIST 2014 BONC	90013575	0.00	36.65	0.00	0.00	36.65
36704	SR HIGH DIST 2022 BONC	90013596	0.00	57.01	0.00	0.00	57.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.41	0.00	0.00	23.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.79	0.00	0.00	44.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	144.14	0.00	0.00	144.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	30.00	0.00	0.00	30.00
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	34.58	0.00	0.00	34.58

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 058-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,036.48	0.00	0.00	2,036.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.24	0.00	0.00	14.24
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	87.55	0.00	0.00	87.55
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	42.76	0.00	0.00	42.76
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	15.26	0.00	0.00	15.26
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	26.46	0.00	0.00	26.46
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	50.90	0.00	0.00	50.90
36702	SR HIGH DIST 2002 BONC	90013543	0.00	20.36	0.00	0.00	20.36
36703	SR HIGH DIST 2014 BONC	90013575	0.00	36.65	0.00	0.00	36.65
36704	SR HIGH DIST 2022 BONC	90013596	0.00	57.01	0.00	0.00	57.01
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.41	0.00	0.00	23.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	44.79	0.00	0.00	44.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	144.14	0.00	0.00	144.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	30.00	0.00	0.00	30.00
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	34.58	0.00	0.00	34.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-002 All-Years Totals:			0.00	2,815.84	0.00	0.00	2,815.84
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TRA 058-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	51,212.11	10,560.06-	56.00-	40,596.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	358.40	73.92-	0.39-	284.09
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	2,202.04	454.08-	2.40-	1,745.56
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,075.39	221.76-	1.17-	852.46
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	384.03	79.20-	0.42-	304.41
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	665.69	137.28-	0.72-	527.69
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,280.23	264.00-	1.40-	1,014.83
36702	SR HIGH DIST 2002 BONC	90013543	0.00	512.05	105.60-	0.56-	405.89
36703	SR HIGH DIST 2014 BONC	90013575	0.00	921.73	190.08-	1.00-	730.65
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,433.86	295.68-	1.56-	1,136.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	588.84	121.44-	0.64-	466.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,126.60	232.32-	1.23-	893.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,003.75	337.50-	0.00	2,666.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,278.64	605.36-	0.00	3,673.28
58000	SOUTH PARK CO SAN DI	33090100	0.00	40,784.18	764.91-	0.00	40,019.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	186.00	6.00-	0.00	180.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,964.21	0.00	0.00	3,964.21
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	51,212.11	10,560.06-	56.00-	40,596.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	358.40	73.92-	0.39-	284.09
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	2,202.04	454.08-	2.40-	1,745.56
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,075.39	221.76-	1.17-	852.46
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	384.03	79.20-	0.42-	304.41
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	665.69	137.28-	0.72-	527.69
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,280.23	264.00-	1.40-	1,014.83
36702	SR HIGH DIST 2002 BONI	90013543	0.00	512.05	105.60-	0.56-	405.89
36703	SR HIGH DIST 2014 BONI	90013575	0.00	921.73	190.08-	1.00-	730.65
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,433.86	295.68-	1.56-	1,136.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	588.84	121.44-	0.64-	466.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,126.60	232.32-	1.23-	893.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,003.75	337.50-	0.00	2,666.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	4,278.64	605.36-	0.00	3,673.28
58000	SOUTH PARK CO SAN DI	33090100	0.00	40,784.18	764.91-	0.00	40,019.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	186.00	6.00-	0.00	180.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,964.21	0.00	0.00	3,964.21
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 058-004 All-Years Totals: 0.00 114,309.75 14,455.19- 67.49- 99,787.07

TRA 058-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	58,879.22	1,770.90-	0.00	57,108.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	412.09	12.39-	0.00	399.70
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	2,531.73	76.14-	0.00	2,455.59
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,236.40	37.18-	0.00	1,199.22
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	441.55	13.28-	0.00	428.27
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	765.37	23.02-	0.00	742.35
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,471.93	44.27-	0.00	1,427.66
36702	SR HIGH DIST 2002 BONI	90013543	0.00	588.73	17.70-	0.00	571.03
36703	SR HIGH DIST 2014 BONI	90013575	0.00	1,059.76	31.87-	0.00	1,027.89
36704	SR HIGH DIST 2022 BONI	90013596	0.00	1,648.57	49.58-	0.00	1,598.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	677.04	20.36-	0.00	656.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,295.27	38.95-	0.00	1,256.32

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,151.50	165.50-	0.00	1,986.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	70.00	10.00-	0.00	60.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	9.00-	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,614.79	232.61-	0.00	2,382.18
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00

TRA 058-009 Total All Years

00001	PROP 13 TAX RATE		0.00	58,879.22	1,770.90-	0.00	57,108.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	412.09	12.39-	0.00	399.70
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	2,531.73	76.14-	0.00	2,455.59
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	1,236.40	37.18-	0.00	1,199.22
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	441.55	13.28-	0.00	428.27
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	765.37	23.02-	0.00	742.35
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	1,471.93	44.27-	0.00	1,427.66
36702	SR HIGH DIST 2002 BONC	90013543	0.00	588.73	17.70-	0.00	571.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,059.76	31.87-	0.00	1,027.89
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,648.57	49.58-	0.00	1,598.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	677.04	20.36-	0.00	656.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,295.27	38.95-	0.00	1,256.32
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,151.50	165.50-	0.00	1,986.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	70.00	10.00-	0.00	60.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	9.00-	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,614.79	232.61-	0.00	2,382.18
98500	COST-TAX COLL	11010202	0.00	120.00	20.00-	0.00	100.00

TRA 058-009	All-Years Totals:		0.00	76,146.95	2,578.75-	0.00	73,568.20
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TRA 058-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,235.10	0.00	0.00	25,235.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	176.63	0.00	0.00	176.63
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	1,085.10	0.00	0.00	1,085.10
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	529.92	0.00	0.00	529.92
19111	BELLEVUE ELEM 2008 Q5	90013503	0.00	189.26	0.00	0.00	189.26
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	328.04	0.00	0.00	328.04
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	630.86	0.00	0.00	630.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	252.34	0.00	0.00	252.34
36703	SR HIGH DIST 2014 BONC	90013575	0.00	454.22	0.00	0.00	454.22
36704	SR HIGH DIST 2022 BONC	90013596	0.00	706.57	0.00	0.00	706.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	290.19	0.00	0.00	290.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	555.16	0.00	0.00	555.16

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	374.46	0.00	0.00	374.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 058-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,657.50	0.00	0.00	1,657.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.60	0.00	0.00	11.60
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	79.56	0.00	0.00	79.56
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	34.80	0.00	0.00	34.80
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	12.43	0.00	0.00	12.43
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	21.54	0.00	0.00	21.54
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	41.43	0.00	0.00	41.43
36702	SR HIGH DIST 2002 BONC	90013543	0.00	18.23	0.00	0.00	18.23
36703	SR HIGH DIST 2014 BONC	90013575	0.00	30.66	0.00	0.00	30.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.89	0.00	0.00	19.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.12	0.00	0.00	38.12

TRA 058-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,625.00	0.00	0.00	1,625.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.37	0.00	0.00	11.37
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	86.12	0.00	0.00	86.12
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	30.87	0.00	0.00	30.87
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	13.81	0.00	0.00	13.81
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	22.75	0.00	0.00	22.75
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	48.75	0.00	0.00	48.75
36702	SR HIGH DIST 2002 BONC	90013543	0.00	21.93	0.00	0.00	21.93
36703	SR HIGH DIST 2014 BONC	90013575	0.00	24.37	0.00	0.00	24.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.12	0.00	0.00	21.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.00	0.00	0.00	39.00

TRA 058-014 Total All Years

00001	PROP 13 TAX RATE		0.00	28,517.60	0.00	0.00	28,517.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	199.60	0.00	0.00	199.60
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	1,250.78	0.00	0.00	1,250.78
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	595.59	0.00	0.00	595.59
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	215.50	0.00	0.00	215.50
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	372.33	0.00	0.00	372.33
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	721.04	0.00	0.00	721.04
36702	SR HIGH DIST 2002 BONC	90013543	0.00	292.50	0.00	0.00	292.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	509.25	0.00	0.00	509.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	706.57	0.00	0.00	706.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	331.20	0.00	0.00	331.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	632.28	0.00	0.00	632.28
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	374.46	0.00	0.00	374.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 058-014	All-Years Totals:		0.00	34,975.45	0.00	0.00	34,975.45
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TRA 058-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,203.79	0.00	0.00	11,203.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.40	0.00	0.00	78.40
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	481.74	0.00	0.00	481.74
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	235.26	0.00	0.00	235.26
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	84.02	0.00	0.00	84.02
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	145.63	0.00	0.00	145.63
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	280.08	0.00	0.00	280.08
36702	SR HIGH DIST 2002 BONC	90013543	0.00	112.03	0.00	0.00	112.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	201.66	0.00	0.00	201.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	313.69	0.00	0.00	313.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.82	0.00	0.00	128.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	246.45	0.00	0.00	246.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	329.24	0.00	0.00	329.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	549.53	0.00	0.00	549.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-017 Total All Years

00001	PROP 13 TAX RATE		0.00	11,203.79	0.00	0.00	11,203.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.40	0.00	0.00	78.40
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	481.74	0.00	0.00	481.74
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	235.26	0.00	0.00	235.26
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	84.02	0.00	0.00	84.02
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	145.63	0.00	0.00	145.63
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	280.08	0.00	0.00	280.08
36702	SR HIGH DIST 2002 BONC	90013543	0.00	112.03	0.00	0.00	112.03
36703	SR HIGH DIST 2014 BONC	90013575	0.00	201.66	0.00	0.00	201.66
36704	SR HIGH DIST 2022 BONC	90013596	0.00	313.69	0.00	0.00	313.69

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	128.82	0.00	0.00	128.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	246.45	0.00	0.00	246.45
53900	SO CO FIRE DIST SPEC T	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	329.24	0.00	0.00	329.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	549.53	0.00	0.00	549.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 058-017 All-Years Totals: 0.00 14,582.84 0.00 0.00 14,582.84

TRA 058-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,122.50	0.00	0.00	13,122.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91.85	0.00	0.00	91.85
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	564.26	0.00	0.00	564.26
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	275.57	0.00	0.00	275.57
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	98.41	0.00	0.00	98.41
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	170.59	0.00	0.00	170.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	328.05	0.00	0.00	328.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	131.21	0.00	0.00	131.21
36703	SR HIGH DIST 2014 BONC	90013575	0.00	236.19	0.00	0.00	236.19
36704	SR HIGH DIST 2022 BONC	90013596	0.00	367.42	0.00	0.00	367.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.90	0.00	0.00	150.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	288.69	0.00	0.00	288.69
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,619.96	0.00	0.00	1,619.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 058-021 Total All Years

00001	PROP 13 TAX RATE		0.00	13,122.50	0.00	0.00	13,122.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91.85	0.00	0.00	91.85
19100	BELLEVUE ELEM 1996 BC	90013501	0.00	564.26	0.00	0.00	564.26
19108	BELLEVUE ELEM 2008 BC	90013502	0.00	275.57	0.00	0.00	275.57
19111	BELLEVUE ELEM 2008 QS	90013503	0.00	98.41	0.00	0.00	98.41
19120	BELLEVUE ELEM 2014 BC	90013567	0.00	170.59	0.00	0.00	170.59
19130	BELLEVUE ELEM 2020 BC	90013588	0.00	328.05	0.00	0.00	328.05
36702	SR HIGH DIST 2002 BONC	90013543	0.00	131.21	0.00	0.00	131.21
36703	SR HIGH DIST 2014 BONC	90013575	0.00	236.19	0.00	0.00	236.19
36704	SR HIGH DIST 2022 BONC	90013596	0.00	367.42	0.00	0.00	367.42

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	150.90	0.00	0.00	150.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	288.69	0.00	0.00	288.69
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,619.96	0.00	0.00	1,619.96
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 058-021 All-Years Totals: 0.00 17,859.60 0.00 0.00 17,859.60

TRA 063-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	30,631.76	0.00	0.00	30,631.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	214.37	0.00	0.00	214.37
20650	CINNABAR ELEM 2014 BC	90013572	0.00	735.12	0.00	0.00	735.12
36500	PETALUMA HIGH 1992 BC	90013541	0.00	91.86	0.00	0.00	91.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	581.96	0.00	0.00	581.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	352.23	0.00	0.00	352.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	673.86	0.00	0.00	673.86
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,489.50	0.00	0.00	1,489.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,969.55	0.00	0.00	1,969.55
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 063-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	759.49	0.00	0.00	759.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.31	0.00	0.00	5.31
20650	CINNABAR ELEM 2014 BC	90013572	0.00	18.22	0.00	0.00	18.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	5.69	0.00	0.00	5.69
36510	PETALUMA HIGH 2014 BC	90013570	0.00	14.43	0.00	0.00	14.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.11	0.00	0.00	9.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.46	0.00	0.00	17.46

TRA 063-004 Total All Years

00001	PROP 13 TAX RATE		0.00	31,391.25	0.00	0.00	31,391.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	219.68	0.00	0.00	219.68
20650	CINNABAR ELEM 2014 BC	90013572	0.00	753.34	0.00	0.00	753.34
36500	PETALUMA HIGH 1992 BC	90013541	0.00	97.55	0.00	0.00	97.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	596.39	0.00	0.00	596.39

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	361.34	0.00	0.00	361.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	691.32	0.00	0.00	691.32
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,489.50	0.00	0.00	1,489.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,969.55	0.00	0.00	1,969.55
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 063-004 All-Years Totals:			0.00	38,019.92	0.00	0.00	38,019.92

TRA 063-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,245.55	0.00	0.00	11,245.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.69	0.00	0.00	78.69
20650	CINNABAR ELEM 2014 BC	90013572	0.00	269.88	0.00	0.00	269.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	33.71	0.00	0.00	33.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	213.65	0.00	0.00	213.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.31	0.00	0.00	129.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	247.39	0.00	0.00	247.39
53110	RANCHO ADOBE FIRE PA	64110100	0.00	827.50	0.00	0.00	827.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	279.43	0.00	0.00	279.43

TRA 063-006 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	11,245.55	0.00	0.00	11,245.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.69	0.00	0.00	78.69
20650	CINNABAR ELEM 2014 BC	90013572	0.00	269.88	0.00	0.00	269.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	33.71	0.00	0.00	33.71
36510	PETALUMA HIGH 2014 BC	90013570	0.00	213.65	0.00	0.00	213.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.31	0.00	0.00	129.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	247.39	0.00	0.00	247.39
53110	RANCHO ADOBE FIRE PA	64110100	0.00	827.50	0.00	0.00	827.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	279.43	0.00	0.00	279.43

TRA 063-006 All-Years Totals:			0.00	13,522.11	0.00	0.00	13,522.11
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 063-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	32,126.07	0.00	0.00	32,126.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	224.84	0.00	0.00	224.84
20650	CINNABAR ELEM 2014 BC	90013572	0.00	770.98	0.00	0.00	770.98
36500	PETALUMA HIGH 1992 BC	90013541	0.00	96.32	0.00	0.00	96.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	610.33	0.00	0.00	610.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	369.40	0.00	0.00	369.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	706.73	0.00	0.00	706.73
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,820.50	0.00	0.00	1,820.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	0.00	0.00	105.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,888.23	0.00	0.00	2,888.23
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 063-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,126.07	0.00	0.00	32,126.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	224.84	0.00	0.00	224.84
20650	CINNABAR ELEM 2014 BC	90013572	0.00	770.98	0.00	0.00	770.98
36500	PETALUMA HIGH 1992 BC	90013541	0.00	96.32	0.00	0.00	96.32
36510	PETALUMA HIGH 2014 BC	90013570	0.00	610.33	0.00	0.00	610.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	369.40	0.00	0.00	369.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	706.73	0.00	0.00	706.73
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,820.50	0.00	0.00	1,820.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	105.00	0.00	0.00	105.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,888.23	0.00	0.00	2,888.23
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 063-007	All-Years Totals:		0.00	40,184.40	0.00	0.00	40,184.40

TRA 064-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,662.46	0.00	0.00	15,662.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.59	0.00	0.00	109.59
18302	SANTA ROSA ELEM 2002	90013562	0.00	125.26	0.00	0.00	125.26
18303	SANTA ROSA ELEM 2014	90013574	0.00	266.22	0.00	0.00	266.22
18304	SANTA ROSA ELEM 2022	90013592	0.00	422.85	0.00	0.00	422.85
36702	SR HIGH DIST 2002 BONI	90013543	0.00	156.59	0.00	0.00	156.59

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	281.89	0.00	0.00	281.89
36704	SR HIGH DIST 2022 BONC	90013596	0.00	438.50	0.00	0.00	438.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.06	0.00	0.00	180.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	344.51	0.00	0.00	344.51
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,671.86	0.00	0.00	1,671.86
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 064-001 Total All Years

00001	PROP 13 TAX RATE		0.00	15,662.46	0.00	0.00	15,662.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	109.59	0.00	0.00	109.59
18302	SANTA ROSA ELEM 2002	90013562	0.00	125.26	0.00	0.00	125.26
18303	SANTA ROSA ELEM 2014	90013574	0.00	266.22	0.00	0.00	266.22
18304	SANTA ROSA ELEM 2022	90013592	0.00	422.85	0.00	0.00	422.85
36702	SR HIGH DIST 2002 BONC	90013543	0.00	156.59	0.00	0.00	156.59
36703	SR HIGH DIST 2014 BONC	90013575	0.00	281.89	0.00	0.00	281.89
36704	SR HIGH DIST 2022 BONC	90013596	0.00	438.50	0.00	0.00	438.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	180.06	0.00	0.00	180.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	344.51	0.00	0.00	344.51
58400	SANTA ROSA PLAIN GSA	71120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	0.00	0.00	54.00
97038	23-24 SCEIP ASMT 10 YE/	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,671.86	0.00	0.00	1,671.86
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 064-001 All-Years Totals:			0.00	19,970.79	0.00	0.00	19,970.79
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TRA 064-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,653.81	0.00	0.00	16,653.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.55	0.00	0.00	116.55
18302	SANTA ROSA ELEM 2002	90013562	0.00	133.21	0.00	0.00	133.21
18303	SANTA ROSA ELEM 2014	90013574	0.00	283.09	0.00	0.00	283.09
18304	SANTA ROSA ELEM 2022	90013592	0.00	449.62	0.00	0.00	449.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	166.51	0.00	0.00	166.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	299.74	0.00	0.00	299.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	466.28	0.00	0.00	466.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	191.49	0.00	0.00	191.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	366.36	0.00	0.00	366.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	329.46	0.00	0.00	329.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,461.48	0.00	0.00	1,461.48
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 064-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,653.81	0.00	0.00	16,653.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	116.55	0.00	0.00	116.55
18302	SANTA ROSA ELEM 2002	90013562	0.00	133.21	0.00	0.00	133.21
18303	SANTA ROSA ELEM 2014	90013574	0.00	283.09	0.00	0.00	283.09
18304	SANTA ROSA ELEM 2022	90013592	0.00	449.62	0.00	0.00	449.62
36702	SR HIGH DIST 2002 BONC	90013543	0.00	166.51	0.00	0.00	166.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	299.74	0.00	0.00	299.74
36704	SR HIGH DIST 2022 BONC	90013596	0.00	466.28	0.00	0.00	466.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	191.49	0.00	0.00	191.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	366.36	0.00	0.00	366.36
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	329.46	0.00	0.00	329.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,461.48	0.00	0.00	1,461.48
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 064-002 All-Years Totals:			0.00	21,188.35	0.00	0.00	21,188.35

TRA 065-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,199.16	0.00	0.00	1,199.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.37	0.00	0.00	8.37
36300	CLOVERDALE UNIF 1999	90013544	0.00	4.76	0.00	0.00	4.76
36310	CLOVERDALE UNIF 2010	90013545	0.00	23.96	0.00	0.00	23.96
36311	CLOVERDALE UNIF 2018	90013549	0.00	74.32	0.00	0.00	74.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.76	0.00	0.00	13.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.35	0.00	0.00	26.35
74100	CLOVERDALE HLTH CARI	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.45	0.00	0.00	35.45
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	194.38	0.00	0.00	194.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 065-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,199.16	0.00	0.00	1,199.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.37	0.00	0.00	8.37
36300	CLOVERDALE UNIF 1999	90013544	0.00	4.76	0.00	0.00	4.76
36310	CLOVERDALE UNIF 2010	90013545	0.00	23.96	0.00	0.00	23.96
36311	CLOVERDALE UNIF 2018	90013549	0.00	74.32	0.00	0.00	74.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.76	0.00	0.00	13.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.35	0.00	0.00	26.35
74100	CLOVERDALE HLTH CARI	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.45	0.00	0.00	35.45
74800	NORTH SO CO HOSPITAL	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	194.38	0.00	0.00	194.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 065-001	All-Years Totals:		0.00	2,258.51	0.00	0.00	2,258.51
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TRA 065-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,883.30	0.00	0.00	20,883.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	146.16	0.00	0.00	146.16
36300	CLOVERDALE UNIF 1999	90013544	0.00	83.48	0.00	0.00	83.48
36310	CLOVERDALE UNIF 2010	90013545	0.00	417.64	0.00	0.00	417.64
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,294.71	0.00	0.00	1,294.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	240.14	0.00	0.00	240.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	459.39	0.00	0.00	459.39
74100	CLOVERDALE HLTH CARI	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.88	0.00	0.00	55.88
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	350.50	0.00	0.00	350.50
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 065-005 Total All Years

00001	PROP 13 TAX RATE		0.00	20,883.30	0.00	0.00	20,883.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	146.16	0.00	0.00	146.16
36300	CLOVERDALE UNIF 1999	90013544	0.00	83.48	0.00	0.00	83.48
36310	CLOVERDALE UNIF 2010	90013545	0.00	417.64	0.00	0.00	417.64
36311	CLOVERDALE UNIF 2018	90013549	0.00	1,294.71	0.00	0.00	1,294.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	240.14	0.00	0.00	240.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	459.39	0.00	0.00	459.39
74100	CLOVERDALE HLTH CARI	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	55.88	0.00	0.00	55.88

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL	65020100	0.00	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	350.50	0.00	0.00	350.50
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 065-005 All-Years Totals:			0.00	24,684.20	0.00	0.00	24,684.20

TRA 065-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,288.95	0.00	0.00	11,288.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.01	0.00	0.00	79.01
36300	CLOVERDALE UNIF 1999	90013544	0.00	45.15	0.00	0.00	45.15
36310	CLOVERDALE UNIF 2010	90013545	0.00	225.75	0.00	0.00	225.75
36311	CLOVERDALE UNIF 2018	90013549	0.00	699.88	0.00	0.00	699.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.80	0.00	0.00	129.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.33	0.00	0.00	248.33
74100	CLOVERDALE HLTH CARI	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.56	0.00	0.00	32.56
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	50.28	0.00	0.00	50.28
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 065-008 Total All Years

00001	PROP 13 TAX RATE		0.00	11,288.95	0.00	0.00	11,288.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.01	0.00	0.00	79.01
36300	CLOVERDALE UNIF 1999	90013544	0.00	45.15	0.00	0.00	45.15
36310	CLOVERDALE UNIF 2010	90013545	0.00	225.75	0.00	0.00	225.75
36311	CLOVERDALE UNIF 2018	90013549	0.00	699.88	0.00	0.00	699.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.80	0.00	0.00	129.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.33	0.00	0.00	248.33
74100	CLOVERDALE HLTH CARI	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.56	0.00	0.00	32.56
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	50.28	0.00	0.00	50.28
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 065-008 All-Years Totals:			0.00	13,334.71	0.00	0.00	13,334.71
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TRA 065-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	100,439.82	1,907.14-	799.45-	97,733.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	702.85	13.34-	5.59-	683.92

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

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	401.57	7.62-	3.19-	390.76
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,008.62	38.13-	15.98-	1,954.51
36311	CLOVERDALE UNIF 2018	90013549	0.00	6,227.07	118.24-	49.56-	6,059.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,154.83	21.93-	9.19-	1,123.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,209.45	41.95-	17.58-	2,149.92
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,761.00	132.00-	0.00	2,629.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.36-	13.36-
71001	CC ABATEMENT COSTS	17010100	0.00	3,269.25	0.00	0.00	3,269.25
74100	CLOVERDALE HLTH CARI	65010100	0.00	684.00	36.00-	0.00	648.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	618.87	47.28-	0.00	571.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,075.00	150.00-	0.00	2,925.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,471.94	0.00	0.00	8,471.94
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 065-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,643.72	0.00	0.00	1,643.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.49	0.00	0.00	11.49
36300	CLOVERDALE UNIF 1999	90013544	0.00	6.56	0.00	0.00	6.56
36310	CLOVERDALE UNIF 2010	90013545	0.00	32.86	0.00	0.00	32.86
36311	CLOVERDALE UNIF 2018	90013549	0.00	101.90	0.00	0.00	101.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.71	0.00	0.00	19.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	37.79	0.00	0.00	37.79

TRA 065-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,446.00	0.00	0.00	1,446.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.12	0.00	0.00	10.12
36300	CLOVERDALE UNIF 1999	90013544	0.00	7.23	0.00	0.00	7.23
36310	CLOVERDALE UNIF 2010	90013545	0.00	36.15	0.00	0.00	36.15
36311	CLOVERDALE UNIF 2018	90013549	0.00	89.65	0.00	0.00	89.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	18.79	0.00	0.00	18.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.70	0.00	0.00	34.70

TRA 065-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.75	0.00	0.00	1.75
36300	CLOVERDALE UNIF 1999	90013544	0.00	1.25	0.00	0.00	1.25
36310	CLOVERDALE UNIF 2010	90013545	0.00	6.25	0.00	0.00	6.25
36311	CLOVERDALE UNIF 2018	90013549	0.00	15.50	0.00	0.00	15.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.25	0.00	0.00	3.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.00	0.00	0.00	6.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 065-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	103,779.54	1,907.14-	799.45-	101,072.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	726.21	13.34-	5.59-	707.28
36300	CLOVERDALE UNIF 1999	90013544	0.00	416.61	7.62-	3.19-	405.80
36310	CLOVERDALE UNIF 2010	90013545	0.00	2,083.88	38.13-	15.98-	2,029.77
36311	CLOVERDALE UNIF 2018	90013549	0.00	6,434.12	118.24-	49.56-	6,266.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,196.58	21.93-	9.19-	1,165.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,287.94	41.95-	17.58-	2,228.41
53400	CLOVERDALE FIRE SPEC	64030100	0.00	2,761.00	132.00-	0.00	2,629.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	13.36-	13.36-
71001	CC ABATEMENT COSTS	17010100	0.00	3,269.25	0.00	0.00	3,269.25
74100	CLOVERDALE HLTH CARI	65010100	0.00	684.00	36.00-	0.00	648.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	618.87	47.28-	0.00	571.59
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,075.00	150.00-	0.00	2,925.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,471.94	0.00	0.00	8,471.94
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 065-009 All-Years Totals:			0.00	136,370.94	2,525.63-	913.90-	132,931.41

TRA 065-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,313.51	0.00	0.00	12,313.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.19	0.00	0.00	86.19
36300	CLOVERDALE UNIF 1999	90013544	0.00	49.25	0.00	0.00	49.25
36310	CLOVERDALE UNIF 2010	90013545	0.00	246.27	0.00	0.00	246.27
36311	CLOVERDALE UNIF 2018	90013549	0.00	763.43	0.00	0.00	763.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.60	0.00	0.00	141.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	270.89	0.00	0.00	270.89
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	25.97	0.00	0.00	25.97
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 065-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	179.12	0.00	0.00	179.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.24	0.00	0.00	1.24
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.70	0.00	0.00	0.70
36310	CLOVERDALE UNIF 2010	90013545	0.00	3.58	0.00	0.00	3.58
36311	CLOVERDALE UNIF 2018	90013549	0.00	11.10	0.00	0.00	11.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.10	0.00	0.00	4.10

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	20.18	0.00	0.00	20.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-010 Total All Years

00001	PROP 13 TAX RATE		0.00	12,492.63	0.00	0.00	12,492.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.43	0.00	0.00	87.43
36300	CLOVERDALE UNIF 1999	90013544	0.00	49.95	0.00	0.00	49.95
36310	CLOVERDALE UNIF 2010	90013545	0.00	249.85	0.00	0.00	249.85
36311	CLOVERDALE UNIF 2018	90013549	0.00	774.53	0.00	0.00	774.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	143.74	0.00	0.00	143.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	274.99	0.00	0.00	274.99
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	25.97	0.00	0.00	25.97
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	20.18	0.00	0.00	20.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-010 All-Years Totals:			0.00	14,238.27	0.00	0.00	14,238.27
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TRA 065-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	77.89	0.00	0.00	77.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.54	0.00	0.00	0.54
36300	CLOVERDALE UNIF 1999	90013544	0.00	0.31	0.00	0.00	0.31
36310	CLOVERDALE UNIF 2010	90013545	0.00	1.55	0.00	0.00	1.55
36311	CLOVERDALE UNIF 2018	90013549	0.00	4.82	0.00	0.00	4.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.89	0.00	0.00	0.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.71	0.00	0.00	1.71
53400	CLOVERDALE FIRE SPEC	64030100	0.00	11.00	0.00	0.00	11.00
70100	RAINS CREEK WATER DI	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	43.39	0.00	0.00	43.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,669.91	0.00	0.00	1,669.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	11.68	0.00	0.00	11.68
36300	CLOVERDALE UNIF 1999	90013544	0.00	6.67	0.00	0.00	6.67
36310	CLOVERDALE UNIF 2010	90013545	0.00	33.39	0.00	0.00	33.39

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

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	103.53	0.00	0.00	103.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.03	0.00	0.00	20.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.40	0.00	0.00	38.40
98000	10% PENALTY-TAX COLL	80050300	0.00	188.36	0.00	0.00	188.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-011 Total All Years

00001	PROP 13 TAX RATE		0.00	1,747.80	0.00	0.00	1,747.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.22	0.00	0.00	12.22
36300	CLOVERDALE UNIF 1999	90013544	0.00	6.98	0.00	0.00	6.98
36310	CLOVERDALE UNIF 2010	90013545	0.00	34.94	0.00	0.00	34.94
36311	CLOVERDALE UNIF 2018	90013549	0.00	108.35	0.00	0.00	108.35
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.92	0.00	0.00	20.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	40.11	0.00	0.00	40.11
53400	CLOVERDALE FIRE SPEC	64030100	0.00	11.00	0.00	0.00	11.00
70100	RAINS CREEK WATER DI	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH CARI	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	231.75	0.00	0.00	231.75
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 065-011 All-Years Totals:			0.00	2,589.33	0.00	0.00	2,589.33
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TRA 065-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,562.56	0.00	0.00	1,562.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.92	0.00	0.00	10.92
36300	CLOVERDALE UNIF 1999	90013544	0.00	6.24	0.00	0.00	6.24
36310	CLOVERDALE UNIF 2010	90013545	0.00	31.24	0.00	0.00	31.24
36311	CLOVERDALE UNIF 2018	90013549	0.00	96.86	0.00	0.00	96.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.96	0.00	0.00	17.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.36	0.00	0.00	34.36
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	10.24	0.00	0.00	10.24
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	196.82	0.00	0.00	196.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-013 Total All Years

00001	PROP 13 TAX RATE		0.00	1,562.56	0.00	0.00	1,562.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.92	0.00	0.00	10.92

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

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	6.24	0.00	0.00	6.24
36310	CLOVERDALE UNIF 2010	90013545	0.00	31.24	0.00	0.00	31.24
36311	CLOVERDALE UNIF 2018	90013549	0.00	96.86	0.00	0.00	96.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.96	0.00	0.00	17.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.36	0.00	0.00	34.36
74100	CLOVERDALE HLTH CARI	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	10.24	0.00	0.00	10.24
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	196.82	0.00	0.00	196.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 065-013	All-Years Totals:		0.00	2,185.20	0.00	0.00	2,185.20
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TRA 067-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,422.19	0.00	0.00	19,422.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	135.91	0.00	0.00	135.91
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	679.73	0.00	0.00	679.73
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	738.00	0.00	0.00	738.00
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	776.85	0.00	0.00	776.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	223.30	0.00	0.00	223.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	427.24	0.00	0.00	427.24
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,324.00	0.00	0.00	1,324.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	198.31	0.00	0.00	198.31
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	821.02	0.00	0.00	821.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 067-006 Total All Years

00001	PROP 13 TAX RATE		0.00	19,422.19	0.00	0.00	19,422.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	135.91	0.00	0.00	135.91
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	679.73	0.00	0.00	679.73
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	738.00	0.00	0.00	738.00
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	776.85	0.00	0.00	776.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	223.30	0.00	0.00	223.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	427.24	0.00	0.00	427.24
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,324.00	0.00	0.00	1,324.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	198.31	0.00	0.00	198.31

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	75.00	0.00	0.00	75.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	821.02	0.00	0.00	821.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 067-006	All-Years Totals:		0.00	25,305.55	0.00	0.00	25,305.55
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TRA 067-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	40,096.72	5,421.46-	0.00	34,675.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	280.59	37.95-	0.00	242.64
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,403.31	189.75-	0.00	1,213.56
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,523.59	206.01-	0.00	1,317.58
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,603.77	216.85-	0.00	1,386.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	461.03	62.34-	0.00	398.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	882.04	119.27-	0.00	762.77
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,144.50	331.00-	0.00	2,813.50
58400	SANTA ROSA PLAIN GSA	71120100	0.00	450.60	0.00	0.00	450.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	171.00	15.00-	0.00	156.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	845.50	89.00-	0.00	756.50
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	12.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,253.57	0.00	0.00	2,253.57
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 067-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2.62	0.00	0.00	2.62
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.59	0.00	0.00	2.59
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.61	0.00	0.00	1.61

TRA 067-008 Total All Years

00001	PROP 13 TAX RATE		0.00	40,166.72	5,421.46-	0.00	34,745.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	281.08	37.95-	0.00	243.13
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	1,405.93	189.75-	0.00	1,216.18
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	1,526.18	206.01-	0.00	1,320.17
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	1,606.57	216.85-	0.00	1,389.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	461.87	62.34-	0.00	399.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	883.65	119.27-	0.00	764.38
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,144.50	331.00-	0.00	2,813.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	450.60	0.00	0.00	450.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	171.00	15.00-	0.00	156.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	845.50	89.00-	0.00	756.50
96200	SF BAY RESTORATION AI	66130100	0.00	114.00	12.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,253.57	0.00	0.00	2,253.57
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
TRA 067-008 All-Years Totals:			0.00	53,491.17	6,700.63-	0.00	46,790.54

TRA 067-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	82,369.50	0.00	0.00	82,369.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	576.48	0.00	0.00	576.48
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,882.83	0.00	0.00	2,882.83
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,129.92	0.00	0.00	3,129.92
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,294.68	0.00	0.00	3,294.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	947.13	0.00	0.00	947.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,812.00	0.00	0.00	1,812.00
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,310.00	0.00	0.00	3,310.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
67400	SA CANON MANOR WEST1	92020400	0.00	15,608.29	0.00	0.00	15,608.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	171.00	0.00	0.00	171.00
75950	COTATI-RP UNIF SPEC TA	90010701	0.00	756.50	0.00	0.00	756.50
89800	CANON MANOR WEST AL	80010100	0.00	8,811.06	0.00	0.00	8,811.06
89900	CANON MANOR WEST AL	34170600	0.00	2,313.40	0.00	0.00	2,313.40
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,415.54	0.00	0.00	4,415.54
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 067-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2.62	0.00	0.00	2.62
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	2.59	0.00	0.00	2.59
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.61	0.00	0.00	1.61

TRA 067-010 Total All Years

00001	PROP 13 TAX RATE		0.00	82,439.50	0.00	0.00	82,439.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	576.97	0.00	0.00	576.97
39500	COTATI-RP UNIF 1990 BO	90013546	0.00	2,885.45	0.00	0.00	2,885.45
39510	COTATI-RP UNIF 2014 BO	90013568	0.00	3,132.51	0.00	0.00	3,132.51

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BO	90013578	0.00	3,297.48	0.00	0.00	3,297.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	947.97	0.00	0.00	947.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,813.61	0.00	0.00	1,813.61
53110	RANCHO ADOBE FIRE PA	64110100	0.00	3,310.00	0.00	0.00	3,310.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
67400	SA CANON MANOR WEST	92020400	0.00	15,608.29	0.00	0.00	15,608.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	171.00	0.00	0.00	171.00
75950	COTATI-RP UNIF SPEC T	90010701	0.00	756.50	0.00	0.00	756.50
89800	CANON MANOR WEST AC	80010100	0.00	8,811.06	0.00	0.00	8,811.06
89900	CANON MANOR WEST AC	34170600	0.00	2,313.40	0.00	0.00	2,313.40
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,415.54	0.00	0.00	4,415.54
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 067-010	All-Years Totals:		0.00	130,779.28	0.00	0.00	130,779.28
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TRA 075-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,143.63	0.00	0.00	1,143.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.00	0.00	0.00	8.00
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.43	0.00	0.00	3.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21.72	0.00	0.00	21.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.15	0.00	0.00	13.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.15	0.00	0.00	25.15
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
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	142.35	0.00	0.00	142.35
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 075-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,143.63	0.00	0.00	1,143.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.00	0.00	0.00	8.00
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.43	0.00	0.00	3.43
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21.72	0.00	0.00	21.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.15	0.00	0.00	13.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	25.15	0.00	0.00	25.15
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
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	142.35	0.00	0.00	142.35

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

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

TRA 075-004	All-Years Totals:		0.00	1,585.93	0.00	0.00	1,585.93
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TRA 075-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	42,119.02	0.00	0.00	42,119.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	294.78	0.00	0.00	294.78
36500	PETALUMA HIGH 1992 BC	90013541	0.00	126.30	0.00	0.00	126.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	800.22	0.00	0.00	800.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	484.33	0.00	0.00	484.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	926.59	0.00	0.00	926.59
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	87.50	0.00	0.00	87.50
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	1,528.49	0.00	0.00	1,528.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	186.04	0.00	0.00	186.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,981.99	0.00	0.00	1,981.99
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 075-005 Total All Years

00001	PROP 13 TAX RATE		0.00	42,119.02	0.00	0.00	42,119.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	294.78	0.00	0.00	294.78
36500	PETALUMA HIGH 1992 BC	90013541	0.00	126.30	0.00	0.00	126.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	800.22	0.00	0.00	800.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	484.33	0.00	0.00	484.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	926.59	0.00	0.00	926.59
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	87.50	0.00	0.00	87.50
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	1,528.49	0.00	0.00	1,528.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	186.04	0.00	0.00	186.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,981.99	0.00	0.00	1,981.99
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 075-005	All-Years Totals:		0.00	49,177.26	0.00	0.00	49,177.26
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TRA 075-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,919.08	0.00	0.00	1,919.08
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	13.42	0.00	0.00	13.42
36500	PETALUMA HIGH 1992 BC	90013541	0.00	5.74	0.00	0.00	5.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	36.45	0.00	0.00	36.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.06	0.00	0.00	22.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.21	0.00	0.00	42.21
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	243.79	0.00	0.00	243.79
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 075-009 Total All Years

00001	PROP 13 TAX RATE		0.00	1,919.08	0.00	0.00	1,919.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.42	0.00	0.00	13.42
36500	PETALUMA HIGH 1992 BC	90013541	0.00	5.74	0.00	0.00	5.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	36.45	0.00	0.00	36.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.06	0.00	0.00	22.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.21	0.00	0.00	42.21
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	243.79	0.00	0.00	243.79
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 075-009 All-Years Totals:			0.00	2,721.75	0.00	0.00	2,721.75
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TRA 082-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,408.53	0.00	0.00	10,408.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.85	0.00	0.00	72.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	26.01	0.00	0.00	26.01
20702	FORESTVILLE ELEM 2001	90013507	0.00	104.08	0.00	0.00	104.08
20710	FORESTVILLE ELEM 2010	90013508	0.00	390.31	0.00	0.00	390.31
20711	FORESTVILLE ELEM 2022	90013593	0.00	208.17	0.00	0.00	208.17
36810	WEST SOCO HIGH 2010 C	90013536	0.00	26.01	0.00	0.00	26.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	104.08	0.00	0.00	104.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	260.21	0.00	0.00	260.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.69	0.00	0.00	119.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.98	0.00	0.00	228.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	64.84	0.00	0.00	64.84

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	849.42	0.00	0.00	849.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-001 Total All Years

00001	PROP 13 TAX RATE		0.00	10,408.53	0.00	0.00	10,408.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.85	0.00	0.00	72.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	26.01	0.00	0.00	26.01
20702	FORESTVILLE ELEM 2001	90013507	0.00	104.08	0.00	0.00	104.08
20710	FORESTVILLE ELEM 2010	90013508	0.00	390.31	0.00	0.00	390.31
20711	FORESTVILLE ELEM 2022	90013593	0.00	208.17	0.00	0.00	208.17
36810	WEST SOCO HIGH 2010 C	90013536	0.00	26.01	0.00	0.00	26.01
36811	WEST SOCO HIGH 2010 E	90013535	0.00	104.08	0.00	0.00	104.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	260.21	0.00	0.00	260.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.69	0.00	0.00	119.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.98	0.00	0.00	228.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	849.42	0.00	0.00	849.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-001	All-Years Totals:		0.00	13,113.76	0.00	0.00	13,113.76
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TRA 082-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,583.24	0.00	0.00	3,583.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.07	0.00	0.00	25.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.95	0.00	0.00	8.95
20702	FORESTVILLE ELEM 2001	90013507	0.00	35.82	0.00	0.00	35.82
20710	FORESTVILLE ELEM 2010	90013508	0.00	134.36	0.00	0.00	134.36
20711	FORESTVILLE ELEM 2022	90013593	0.00	71.65	0.00	0.00	71.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.95	0.00	0.00	8.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35.82	0.00	0.00	35.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	89.57	0.00	0.00	89.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.19	0.00	0.00	41.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.82	0.00	0.00	78.82

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54000	GRATON FIRE SPEC TAX	64080100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	459.29	0.00	0.00	459.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-006 Total All Years

00001	PROP 13 TAX RATE		0.00	3,583.24	0.00	0.00	3,583.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.07	0.00	0.00	25.07
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.95	0.00	0.00	8.95
20702	FORESTVILLE ELEM 2001	90013507	0.00	35.82	0.00	0.00	35.82
20710	FORESTVILLE ELEM 2010	90013508	0.00	134.36	0.00	0.00	134.36
20711	FORESTVILLE ELEM 2022	90013593	0.00	71.65	0.00	0.00	71.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.95	0.00	0.00	8.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	35.82	0.00	0.00	35.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	89.57	0.00	0.00	89.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.19	0.00	0.00	41.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	78.82	0.00	0.00	78.82
54000	GRATON FIRE SPEC TAX	64080100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	459.29	0.00	0.00	459.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-006 All-Years Totals: 0.00 5,092.31 0.00 0.00 5,092.31

TRA 082-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	112,282.65	3,395.75-	0.00	108,886.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	785.86	23.77-	0.00	762.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	280.54	8.48-	0.00	272.06
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,122.65	33.95-	0.00	1,088.70
20710	FORESTVILLE ELEM 2010	90013508	0.00	4,210.48	127.34-	0.00	4,083.14
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,245.52	67.91-	0.00	2,177.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	280.54	8.48-	0.00	272.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,122.65	33.95-	0.00	1,088.70
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,806.94	84.89-	0.00	2,722.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,291.11	39.05-	0.00	1,252.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,470.06	74.70-	0.00	2,395.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	2,013.75	270.00-	0.00	1,743.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,833.28	85.27-	0.00	2,748.01
70500	RUSSIAN RIVER CTY WA	71040100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	291.00	6.00-	0.00	285.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	741.09	35.29-	0.00	705.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,145.50	39.50-	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	6.00-	0.00	168.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,531.23	0.00	0.00	1,531.23
98000	10% PENALTY-TAX COLL	80050300	0.00	7,088.66	0.00	0.00	7,088.66
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 082-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,143.04	0.00	0.00	1,143.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.00	0.00	0.00	8.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.97	0.00	0.00	2.97
20702	FORESTVILLE ELEM 2001	90013507	0.00	13.71	0.00	0.00	13.71
20710	FORESTVILLE ELEM 2010	90013508	0.00	45.72	0.00	0.00	45.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.20	0.00	0.00	3.20
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	27.43	0.00	0.00	27.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.71	0.00	0.00	13.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.28	0.00	0.00	26.28

TRA 082-010 Total All Years

00001	PROP 13 TAX RATE		0.00	113,425.69	3,395.75-	0.00	110,029.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	793.86	23.77-	0.00	770.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	283.51	8.48-	0.00	275.03
20702	FORESTVILLE ELEM 2001	90013507	0.00	1,136.36	33.95-	0.00	1,102.41
20710	FORESTVILLE ELEM 2010	90013508	0.00	4,256.20	127.34-	0.00	4,128.86
20711	FORESTVILLE ELEM 2022	90013593	0.00	2,245.52	67.91-	0.00	2,177.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	283.74	8.48-	0.00	275.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,132.36	33.95-	0.00	1,098.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,834.37	84.89-	0.00	2,749.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,304.82	39.05-	0.00	1,265.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,496.34	74.70-	0.00	2,421.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,013.75	270.00-	0.00	1,743.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,833.28	85.27-	0.00	2,748.01
70500	RUSSIAN RIVER CTY WA	71040100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	291.00	6.00-	0.00	285.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	741.09	35.29-	0.00	705.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,145.50	39.50-	0.00	1,106.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	6.00-	0.00	168.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,531.23	0.00	0.00	1,531.23
98000	10% PENALTY-TAX COLL	80050300	0.00	7,088.66	0.00	0.00	7,088.66
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 082-010 All-Years Totals:			0.00	146,166.28	4,340.33-	0.00	141,825.95

TRA 082-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,558.86	0.00	0.00	18,558.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	129.85	0.00	0.00	129.85
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	46.33	0.00	0.00	46.33
20702	FORESTVILLE ELEM 2001	90013507	0.00	185.53	0.00	0.00	185.53
20710	FORESTVILLE ELEM 2010	90013508	0.00	695.91	0.00	0.00	695.91
20711	FORESTVILLE ELEM 2022	90013593	0.00	371.12	0.00	0.00	371.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	46.33	0.00	0.00	46.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	185.53	0.00	0.00	185.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	463.92	0.00	0.00	463.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	213.37	0.00	0.00	213.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	408.25	0.00	0.00	408.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	686.25	0.00	0.00	686.25
53901	SO CO FIRE DIST 2006 T/	64180700	0.00	946.14	0.00	0.00	946.14
61900	SA MIRABEL HTS SEWER	92040200	0.00	1,660.22	0.00	0.00	1,660.22
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	5,817.36	0.00	0.00	5,817.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,079.01	0.00	0.00	1,079.01
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 082-012 Total All Years

00001	PROP 13 TAX RATE		0.00	18,558.86	0.00	0.00	18,558.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	129.85	0.00	0.00	129.85
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	46.33	0.00	0.00	46.33
20702	FORESTVILLE ELEM 2001	90013507	0.00	185.53	0.00	0.00	185.53
20710	FORESTVILLE ELEM 2010	90013508	0.00	695.91	0.00	0.00	695.91
20711	FORESTVILLE ELEM 2022	90013593	0.00	371.12	0.00	0.00	371.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	46.33	0.00	0.00	46.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	185.53	0.00	0.00	185.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	463.92	0.00	0.00	463.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	213.37	0.00	0.00	213.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	408.25	0.00	0.00	408.25
53900	SO CO FIRE DIST SPEC T	64180700	0.00	686.25	0.00	0.00	686.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	946.14	0.00	0.00	946.14
61900	SA MIRABEL HTS SEWER	92040200	0.00	1,660.22	0.00	0.00	1,660.22
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	5,817.36	0.00	0.00	5,817.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,079.01	0.00	0.00	1,079.01
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 082-012	All-Years Totals:		0.00	32,450.88	0.00	0.00	32,450.88
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TRA 082-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,181.50	0.00	97.79-	12,083.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.25	0.00	0.68-	84.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	30.43	0.00	0.24-	30.19
20702	FORESTVILLE ELEM 2001	90013507	0.00	121.79	0.00	0.97-	120.82
20710	FORESTVILLE ELEM 201C	90013508	0.00	456.79	0.00	3.66-	453.13
20711	FORESTVILLE ELEM 2022	90013593	0.00	243.61	0.00	1.95-	241.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	30.43	0.00	0.24-	30.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	121.79	0.00	0.97-	120.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	304.52	0.00	2.44-	302.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.07	0.00	1.12-	138.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	267.97	0.00	2.15-	265.82
53900	SO CO FIRE DIST SPEC T	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	337.98	0.00	0.00	337.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	702.06	0.00	0.00	702.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-013 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	93.83-	93.83-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.65-	0.65-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.24-	0.24-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	1.12-	1.12-
20710	FORESTVILLE ELEM 201C	90013508	0.00	0.00	0.00	3.75-	3.75-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.26-	0.26-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.79-	0.79-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	0.00	0.00	2.25-	2.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1.12-	1.12-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	2.15-	2.15-

TRA 082-013 Total All Years

00001	PROP 13 TAX RATE		0.00	12,181.50	0.00	191.62-	11,989.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	85.25	0.00	1.33-	83.92
07200	PALM DRIVE HCD 2000 B	65030100	0.00	30.43	0.00	0.48-	29.95
20702	FORESTVILLE ELEM 2001	90013507	0.00	121.79	0.00	2.09-	119.70
20710	FORESTVILLE ELEM 2010	90013508	0.00	456.79	0.00	7.41-	449.38
20711	FORESTVILLE ELEM 2022	90013593	0.00	243.61	0.00	1.95-	241.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	30.43	0.00	0.50-	29.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	121.79	0.00	1.76-	120.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	304.52	0.00	4.69-	299.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	140.07	0.00	2.24-	137.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	267.97	0.00	4.30-	263.67
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	337.98	0.00	0.00	337.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	702.06	0.00	0.00	702.06
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-013	All-Years Totals:		0.00	15,566.60	0.00	218.37-	15,348.23
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TRA 082-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	935.33	0.00	0.00	935.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.54	0.00	0.00	6.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.33	0.00	0.00	2.33
20702	FORESTVILLE ELEM 2001	90013507	0.00	9.35	0.00	0.00	9.35
20710	FORESTVILLE ELEM 2010	90013508	0.00	35.07	0.00	0.00	35.07
20711	FORESTVILLE ELEM 2022	90013593	0.00	18.70	0.00	0.00	18.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.35	0.00	0.00	9.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	23.38	0.00	0.00	23.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.75	0.00	0.00	10.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.57	0.00	0.00	20.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	55.15	0.00	0.00	55.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	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 082-018 Total All Years

00001	PROP 13 TAX RATE		0.00	935.33	0.00	0.00	935.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.54	0.00	0.00	6.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.33	0.00	0.00	2.33
20702	FORESTVILLE ELEM 2001	90013507	0.00	9.35	0.00	0.00	9.35
20710	FORESTVILLE ELEM 2010	90013508	0.00	35.07	0.00	0.00	35.07
20711	FORESTVILLE ELEM 2022	90013593	0.00	18.70	0.00	0.00	18.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO HIGH 2010 E	90013535	0.00	9.35	0.00	0.00	9.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	23.38	0.00	0.00	23.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.75	0.00	0.00	10.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	20.57	0.00	0.00	20.57
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	55.15	0.00	0.00	55.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 082-018	All-Years Totals:		0.00	1,252.39	0.00	0.00	1,252.39
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TRA 082-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	44,735.04	0.00	0.00	44,735.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	313.06	0.00	0.00	313.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	111.74	0.00	0.00	111.74
20702	FORESTVILLE ELEM 2001	90013507	0.00	447.27	0.00	0.00	447.27
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,677.46	0.00	0.00	1,677.46
20711	FORESTVILLE ELEM 2022	90013593	0.00	894.62	0.00	0.00	894.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	111.74	0.00	0.00	111.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	447.27	0.00	0.00	447.27
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,118.30	0.00	0.00	1,118.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	514.38	0.00	0.00	514.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	984.10	0.00	0.00	984.10
53900	SO CO FIRE DIST SPEC T	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,337.36	0.00	0.00	1,337.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	599.93	0.00	0.00	599.93
75301	WEST SOCO HIGH 2020 T	90015102	0.00	711.00	0.00	0.00	711.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,463.66	0.00	0.00	3,463.66
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 082-020 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	130.00	0.00	0.00	130.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.91	0.00	0.00	0.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.33	0.00	0.00	0.33
20702	FORESTVILLE ELEM 2001	90013507	0.00	1.56	0.00	0.00	1.56
20710	FORESTVILLE ELEM 201C	90013508	0.00	5.20	0.00	0.00	5.20
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.10	0.00	0.00	1.10
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	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.99	0.00	0.00	2.99

TRA 082-020 Total All Years

00001	PROP 13 TAX RATE		0.00	44,865.04	0.00	0.00	44,865.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	313.97	0.00	0.00	313.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	112.07	0.00	0.00	112.07
20702	FORESTVILLE ELEM 2001	90013507	0.00	448.83	0.00	0.00	448.83
20710	FORESTVILLE ELEM 201C	90013508	0.00	1,682.66	0.00	0.00	1,682.66
20711	FORESTVILLE ELEM 2022	90013593	0.00	894.62	0.00	0.00	894.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	112.10	0.00	0.00	112.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	448.37	0.00	0.00	448.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,121.42	0.00	0.00	1,121.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	515.94	0.00	0.00	515.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	987.09	0.00	0.00	987.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,337.36	0.00	0.00	1,337.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	599.93	0.00	0.00	599.93
75301	WEST SOCO HIGH 2020 T	90015102	0.00	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	3,463.66	0.00	0.00	3,463.66
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 082-020	All-Years Totals:		0.00	58,627.56	0.00	0.00	58,627.56
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TRA 082-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,397.35	0.00	0.00	10,397.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.77	0.00	0.00	72.77
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.97	0.00	0.00	25.97

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	103.94	0.00	0.00	103.94
20710	FORESTVILLE ELEM 2010	90013508	0.00	389.87	0.00	0.00	389.87
20711	FORESTVILLE ELEM 2022	90013593	0.00	207.91	0.00	0.00	207.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	25.97	0.00	0.00	25.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	103.94	0.00	0.00	103.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	259.90	0.00	0.00	259.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.54	0.00	0.00	119.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.71	0.00	0.00	228.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	956.25	0.00	0.00	956.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	318.62	0.00	0.00	318.62
57500	FORESTVILLE SANI-SEW	71010200	0.00	6,524.39	0.00	0.00	6,524.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	867.86	0.00	0.00	867.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 082-021 Total All Years

00001	PROP 13 TAX RATE		0.00	10,397.35	0.00	0.00	10,397.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	72.77	0.00	0.00	72.77
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.97	0.00	0.00	25.97
20702	FORESTVILLE ELEM 2001	90013507	0.00	103.94	0.00	0.00	103.94
20710	FORESTVILLE ELEM 2010	90013508	0.00	389.87	0.00	0.00	389.87
20711	FORESTVILLE ELEM 2022	90013593	0.00	207.91	0.00	0.00	207.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	25.97	0.00	0.00	25.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	103.94	0.00	0.00	103.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	259.90	0.00	0.00	259.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	119.54	0.00	0.00	119.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	228.71	0.00	0.00	228.71
53900	SO CO FIRE DIST SPEC T	64180700	0.00	956.25	0.00	0.00	956.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	318.62	0.00	0.00	318.62
57500	FORESTVILLE SANI-SEW	71010200	0.00	6,524.39	0.00	0.00	6,524.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	867.86	0.00	0.00	867.86
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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TRA 082-021	All-Years Totals:		0.00	21,163.73	0.00	0.00	21,163.73
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TRA 082-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,565.27	0.00	0.00	7,565.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.91	0.00	0.00	52.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.86	0.00	0.00	18.86
20702	FORESTVILLE ELEM 2001	90013507	0.00	75.59	0.00	0.00	75.59
20710	FORESTVILLE ELEM 2010	90013508	0.00	283.64	0.00	0.00	283.64
20711	FORESTVILLE ELEM 2022	90013593	0.00	151.24	0.00	0.00	151.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	18.86	0.00	0.00	18.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	75.59	0.00	0.00	75.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	189.07	0.00	0.00	189.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.92	0.00	0.00	86.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	166.38	0.00	0.00	166.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	487.17	0.00	0.00	487.17
61900	SA MIRABEL HTS SEWER	92040200	0.00	2,124.54	0.00	0.00	2,124.54
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	5,360.45	0.00	0.00	5,360.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AL	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	443.40	0.00	0.00	443.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 082-024 Total All Years

00001	PROP 13 TAX RATE		0.00	7,565.27	0.00	0.00	7,565.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.91	0.00	0.00	52.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.86	0.00	0.00	18.86
20702	FORESTVILLE ELEM 2001	90013507	0.00	75.59	0.00	0.00	75.59
20710	FORESTVILLE ELEM 2010	90013508	0.00	283.64	0.00	0.00	283.64
20711	FORESTVILLE ELEM 2022	90013593	0.00	151.24	0.00	0.00	151.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	18.86	0.00	0.00	18.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	75.59	0.00	0.00	75.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	189.07	0.00	0.00	189.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.92	0.00	0.00	86.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	166.38	0.00	0.00	166.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	487.17	0.00	0.00	487.17
61900	SA MIRABEL HTS SEWER	92040200	0.00	2,124.54	0.00	0.00	2,124.54
72400	CSA #41--MIRABEL HTS Z	71010200	0.00	5,360.45	0.00	0.00	5,360.45

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	443.40	0.00	0.00	443.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 082-024 All-Years Totals:			0.00	18,522.37	0.00	0.00	18,522.37

TRA 082-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	56,603.74	0.00	0.00	56,603.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	396.20	0.00	0.00	396.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	141.48	0.00	0.00	141.48
20702	FORESTVILLE ELEM 2001	90013507	0.00	566.00	0.00	0.00	566.00
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,122.61	0.00	0.00	2,122.61
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,132.04	0.00	0.00	1,132.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	141.48	0.00	0.00	141.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	566.00	0.00	0.00	566.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,415.07	0.00	0.00	1,415.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	650.90	0.00	0.00	650.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,245.24	0.00	0.00	1,245.24
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,182.87	0.00	0.00	1,182.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,529.89	0.00	0.00	2,529.89
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 082-027 Total All Years

00001	PROP 13 TAX RATE		0.00	56,603.74	0.00	0.00	56,603.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	396.20	0.00	0.00	396.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	141.48	0.00	0.00	141.48
20702	FORESTVILLE ELEM 2001	90013507	0.00	566.00	0.00	0.00	566.00
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,122.61	0.00	0.00	2,122.61
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,132.04	0.00	0.00	1,132.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	141.48	0.00	0.00	141.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	566.00	0.00	0.00	566.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,415.07	0.00	0.00	1,415.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	650.90	0.00	0.00	650.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,245.24	0.00	0.00	1,245.24
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,182.87	0.00	0.00	1,182.87

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	63.00	0.00	0.00	63.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,529.89	0.00	0.00	2,529.89
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 082-027 All-Years Totals:			0.00	69,402.05	0.00	0.00	69,402.05

TRA 082-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	67,968.69	0.00	143.59-	67,825.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	475.34	0.00	1.00-	474.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	169.58	0.00	0.35-	169.23
20702	FORESTVILLE ELEM 2001	90013507	0.00	679.38	0.00	1.43-	677.95
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,548.47	0.00	5.38-	2,543.09
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,359.02	0.00	2.87-	1,356.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	169.58	0.00	0.35-	169.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	679.38	0.00	1.43-	677.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,698.84	0.00	3.58-	1,695.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	781.28	0.00	1.65-	779.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,494.95	0.00	3.15-	1,491.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,700.00	0.00	0.00	2,700.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,451.78	0.00	0.00	3,451.78
64202	SA RRCWD 2009-2 AD RU	92060400	0.00	2,202.54	0.00	0.00	2,202.54
70500	RUSSIAN RIVER CTY WA	71040100	0.00	840.00	0.00	0.00	840.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	495.00	0.00	0.00	495.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,576.17	0.00	0.00	2,576.17
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,239.00	0.00	0.00	3,239.00
96200	SF BAY RESTORATION AI	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,704.10	0.00	8.24-	5,695.86
98500	COST-TAX COLL	11010202	0.00	780.00	0.00	0.00	780.00

TRA 082-028 Total All Years

00001	PROP 13 TAX RATE		0.00	67,968.69	0.00	143.59-	67,825.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	475.34	0.00	1.00-	474.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	169.58	0.00	0.35-	169.23
20702	FORESTVILLE ELEM 2001	90013507	0.00	679.38	0.00	1.43-	677.95
20710	FORESTVILLE ELEM 2010	90013508	0.00	2,548.47	0.00	5.38-	2,543.09
20711	FORESTVILLE ELEM 2022	90013593	0.00	1,359.02	0.00	2.87-	1,356.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	169.58	0.00	0.35-	169.23
36811	WEST SOCO HIGH 2010 E	90013535	0.00	679.38	0.00	1.43-	677.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,698.84	0.00	3.58-	1,695.26

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	781.28	0.00	1.65-	779.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,494.95	0.00	3.15-	1,491.80
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,700.00	0.00	0.00	2,700.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,451.78	0.00	0.00	3,451.78
64202	SA RRCWD 2009-2 AD RU	92060400	0.00	2,202.54	0.00	0.00	2,202.54
70500	RUSSIAN RIVER CTY WA	71040100	0.00	840.00	0.00	0.00	840.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	495.00	0.00	0.00	495.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,576.17	0.00	0.00	2,576.17
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,239.00	0.00	0.00	3,239.00
96200	SF BAY RESTORATION AI	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,704.10	0.00	8.24-	5,695.86
98500	COST-TAX COLL	11010202	0.00	780.00	0.00	0.00	780.00

TRA 082-028	All-Years Totals:		0.00	100,511.10	0.00	173.02-	100,338.08
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TRA 082-039 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,131.14	0.00	0.00	5,131.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.90	0.00	0.00	35.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.80	0.00	0.00	12.80
20702	FORESTVILLE ELEM 2001	90013507	0.00	51.29	0.00	0.00	51.29
20710	FORESTVILLE ELEM 2010	90013508	0.00	192.39	0.00	0.00	192.39
20711	FORESTVILLE ELEM 2022	90013593	0.00	102.60	0.00	0.00	102.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.80	0.00	0.00	12.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	51.29	0.00	0.00	51.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	128.26	0.00	0.00	128.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.99	0.00	0.00	58.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	112.86	0.00	0.00	112.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	361.40	0.00	0.00	361.40
66500	SA RRCWD AD SUMMERF	92060200	0.00	644.40	0.00	0.00	644.40
70500	RUSSIAN RIVER CTY WA	71040100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	176.45	0.00	0.00	176.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	446.50	0.00	0.00	446.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 082-039 Total All Years

00001	PROP 13 TAX RATE		0.00	5,131.14	0.00	0.00	5,131.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.90	0.00	0.00	35.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.80	0.00	0.00	12.80

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

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	51.29	0.00	0.00	51.29
20710	FORESTVILLE ELEM 2010	90013508	0.00	192.39	0.00	0.00	192.39
20711	FORESTVILLE ELEM 2022	90013593	0.00	102.60	0.00	0.00	102.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.80	0.00	0.00	12.80
36811	WEST SOCO HIGH 2010 E	90013535	0.00	51.29	0.00	0.00	51.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	128.26	0.00	0.00	128.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.99	0.00	0.00	58.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	112.86	0.00	0.00	112.86
53900	SO CO FIRE DIST SPEC T	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	361.40	0.00	0.00	361.40
66500	SA RRCWD AD SUMMERF	92060200	0.00	644.40	0.00	0.00	644.40
70500	RUSSIAN RIVER CTY WA	71040100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	176.45	0.00	0.00	176.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	446.50	0.00	0.00	446.50
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 082-039 All-Years Totals:			0.00	8,109.32	0.00	0.00	8,109.32

TRA 082-042 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,117.78	0.00	0.00	4,117.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.82	0.00	0.00	28.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.29	0.00	0.00	10.29
20702	FORESTVILLE ELEM 2001	90013507	0.00	41.17	0.00	0.00	41.17
20710	FORESTVILLE ELEM 2010	90013508	0.00	154.41	0.00	0.00	154.41
20711	FORESTVILLE ELEM 2022	90013593	0.00	82.35	0.00	0.00	82.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.29	0.00	0.00	10.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.17	0.00	0.00	41.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	102.94	0.00	0.00	102.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.35	0.00	0.00	47.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.59	0.00	0.00	90.59
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	131.83	0.00	0.00	131.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 082-042 Total All Years

00001	PROP 13 TAX RATE		0.00	4,117.78	0.00	0.00	4,117.78
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	28.82	0.00	0.00	28.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.29	0.00	0.00	10.29
20702	FORESTVILLE ELEM 2001	90013507	0.00	41.17	0.00	0.00	41.17
20710	FORESTVILLE ELEM 201C	90013508	0.00	154.41	0.00	0.00	154.41
20711	FORESTVILLE ELEM 2022	90013593	0.00	82.35	0.00	0.00	82.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.29	0.00	0.00	10.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.17	0.00	0.00	41.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	102.94	0.00	0.00	102.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.35	0.00	0.00	47.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.59	0.00	0.00	90.59
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	131.83	0.00	0.00	131.83
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 082-042 All-Years Totals:			0.00	4,982.53	0.00	0.00	4,982.53

TRA 082-043 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,781.13	0.00	0.00	26,781.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	187.46	0.00	0.00	187.46
07200	PALM DRIVE HCD 2000 B	65030100	0.00	66.95	0.00	0.00	66.95
20702	FORESTVILLE ELEM 2001	90013507	0.00	267.80	0.00	0.00	267.80
20710	FORESTVILLE ELEM 201C	90013508	0.00	1,004.28	0.00	0.00	1,004.28
20711	FORESTVILLE ELEM 2022	90013593	0.00	535.61	0.00	0.00	535.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	66.95	0.00	0.00	66.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	267.80	0.00	0.00	267.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	669.51	0.00	0.00	669.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	307.98	0.00	0.00	307.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	589.17	0.00	0.00	589.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	447.55	0.00	0.00	447.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,397.41	0.00	0.00	2,397.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 082-043 Total All Years

00001	PROP 13 TAX RATE		0.00	26,781.13	0.00	0.00	26,781.13
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	187.46	0.00	0.00	187.46
07200	PALM DRIVE HCD 2000 B	65030100	0.00	66.95	0.00	0.00	66.95
20702	FORESTVILLE ELEM 2001	90013507	0.00	267.80	0.00	0.00	267.80
20710	FORESTVILLE ELEM 2010	90013508	0.00	1,004.28	0.00	0.00	1,004.28
20711	FORESTVILLE ELEM 2022	90013593	0.00	535.61	0.00	0.00	535.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	66.95	0.00	0.00	66.95
36811	WEST SOCO HIGH 2010 E	90013535	0.00	267.80	0.00	0.00	267.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	669.51	0.00	0.00	669.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	307.98	0.00	0.00	307.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	589.17	0.00	0.00	589.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	447.55	0.00	0.00	447.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,397.41	0.00	0.00	2,397.41
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 082-043 All-Years Totals:			0.00	33,859.68	0.00	0.00	33,859.68

TRA 082-044 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,757.69	0.00	0.00	3,757.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.30	0.00	0.00	26.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.39	0.00	0.00	9.39
20702	FORESTVILLE ELEM 2001	90013507	0.00	37.57	0.00	0.00	37.57
20710	FORESTVILLE ELEM 2010	90013508	0.00	140.91	0.00	0.00	140.91
20711	FORESTVILLE ELEM 2022	90013593	0.00	75.15	0.00	0.00	75.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.39	0.00	0.00	9.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	37.57	0.00	0.00	37.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.94	0.00	0.00	93.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.21	0.00	0.00	43.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.66	0.00	0.00	82.66
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	76.21	0.00	0.00	76.21
74201	MS-SONOMA MOSQUITO	66040200	0.00	34.51	0.00	0.00	34.51
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 082-044 Total All Years

00001	PROP 13 TAX RATE		0.00	3,757.69	0.00	0.00	3,757.69
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	26.30	0.00	0.00	26.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.39	0.00	0.00	9.39
20702	FORESTVILLE ELEM 2001	90013507	0.00	37.57	0.00	0.00	37.57
20710	FORESTVILLE ELEM 201C	90013508	0.00	140.91	0.00	0.00	140.91
20711	FORESTVILLE ELEM 2022	90013593	0.00	75.15	0.00	0.00	75.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.39	0.00	0.00	9.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	37.57	0.00	0.00	37.57
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.94	0.00	0.00	93.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.21	0.00	0.00	43.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.66	0.00	0.00	82.66
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	76.21	0.00	0.00	76.21
74201	MS-SONOMA MOSQUITO	66040200	0.00	34.51	0.00	0.00	34.51
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 082-044 All-Years Totals:			0.00	4,572.79	0.00	0.00	4,572.79

TRA 082-045 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,274.95	0.00	2,266.27-	9,008.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.89	0.00	15.86-	63.03
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.16	0.00	5.66-	22.50
20702	FORESTVILLE ELEM 2001	90013507	0.00	112.72	0.00	22.66-	90.06
20710	FORESTVILLE ELEM 201C	90013508	0.00	422.77	0.00	84.98-	337.79
20711	FORESTVILLE ELEM 2022	90013593	0.00	225.47	0.00	45.32-	180.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.16	0.00	5.66-	22.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	112.72	0.00	22.66-	90.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	281.84	0.00	56.65-	225.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.64	0.00	26.06-	103.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.03	0.00	49.85-	198.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	512.37	0.00	0.00	512.37
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	20.10-	20.10-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,205.57	0.00	0.00	1,205.57
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 082-045 Tax Year 2022

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,221.84-	2,221.84-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	15.55-	15.55-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	5.77-	5.77-
20702	FORESTVILLE ELEM 2001	90013507	0.00	0.00	0.00	26.66-	26.66-
20710	FORESTVILLE ELEM 201C	90013508	0.00	0.00	0.00	88.87-	88.87-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	6.22-	6.22-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	18.88-	18.88-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	53.32-	53.32-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	26.66-	26.66-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	51.10-	51.10-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	94.98-	94.98-

TRA 082-045 Total All Years

00001	PROP 13 TAX RATE		0.00	11,274.95	0.00	4,488.11-	6,786.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.89	0.00	31.41-	47.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.16	0.00	11.43-	16.73
20702	FORESTVILLE ELEM 2001	90013507	0.00	112.72	0.00	49.32-	63.40
20710	FORESTVILLE ELEM 201C	90013508	0.00	422.77	0.00	173.85-	248.92
20711	FORESTVILLE ELEM 2022	90013593	0.00	225.47	0.00	45.32-	180.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.16	0.00	11.88-	16.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	112.72	0.00	41.54-	71.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	281.84	0.00	109.97-	171.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.64	0.00	52.72-	76.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.03	0.00	100.95-	147.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	512.37	0.00	0.00	512.37
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	115.08-	115.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,205.57	0.00	0.00	1,205.57
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 082-045 All-Years Totals:			0.00	15,450.70	0.00	5,231.58-	10,219.12
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TRA 082-046 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,271.49	0.00	0.00	15,271.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	106.87	0.00	0.00	106.87
07200	PALM DRIVE HCD 2000 B	65030100	0.00	38.14	0.00	0.00	38.14
20702	FORESTVILLE ELEM 2001	90013507	0.00	152.68	0.00	0.00	152.68
20710	FORESTVILLE ELEM 201C	90013508	0.00	572.64	0.00	0.00	572.64

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	305.40	0.00	0.00	305.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	38.14	0.00	0.00	38.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	152.68	0.00	0.00	152.68
36812	WEST SOCO HIGH 2018 E	90013584	0.00	381.76	0.00	0.00	381.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	175.58	0.00	0.00	175.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	335.93	0.00	0.00	335.93
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	251.38	0.00	0.00	251.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,112.23	0.00	0.00	1,112.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 082-046 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,397.00	0.00	0.00	2,397.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.77	0.00	0.00	16.77
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.23	0.00	0.00	6.23
20702	FORESTVILLE ELEM 2001	90013507	0.00	28.76	0.00	0.00	28.76
20710	FORESTVILLE ELEM 2010	90013508	0.00	95.88	0.00	0.00	95.88
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.71	0.00	0.00	6.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.37	0.00	0.00	20.37
36812	WEST SOCO HIGH 2018 E	90013584	0.00	57.52	0.00	0.00	57.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.76	0.00	0.00	28.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	55.13	0.00	0.00	55.13

TRA 082-046 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,350.00	0.00	0.00	2,350.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.45	0.00	0.00	16.45
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.11	0.00	0.00	6.11
20702	FORESTVILLE ELEM 2001	90013507	0.00	35.25	0.00	0.00	35.25
20710	FORESTVILLE ELEM 2010	90013508	0.00	91.65	0.00	0.00	91.65
36400	WEST SOCO UHSD 1996	90013535	0.00	4.70	0.00	0.00	4.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.05	0.00	0.00	7.05
36811	WEST SOCO HIGH 2010 E	90013535	0.00	16.45	0.00	0.00	16.45
36812	WEST SOCO HIGH 2018 E	90013584	0.00	65.80	0.00	0.00	65.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.55	0.00	0.00	30.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	56.40	0.00	0.00	56.40

TRA 082-046 Total All Years

00001	PROP 13 TAX RATE		0.00	20,018.49	0.00	0.00	20,018.49
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	140.09	0.00	0.00	140.09
07200	PALM DRIVE HCD 2000 B	65030100	0.00	50.48	0.00	0.00	50.48
20702	FORESTVILLE ELEM 2001	90013507	0.00	216.69	0.00	0.00	216.69
20710	FORESTVILLE ELEM 2010	90013508	0.00	760.17	0.00	0.00	760.17
20711	FORESTVILLE ELEM 2022	90013593	0.00	305.40	0.00	0.00	305.40
36400	WEST SOCO UHSD 1996	90013535	0.00	4.70	0.00	0.00	4.70
36810	WEST SOCO HIGH 2010 C	90013536	0.00	51.90	0.00	0.00	51.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	189.50	0.00	0.00	189.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	505.08	0.00	0.00	505.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	234.89	0.00	0.00	234.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	447.46	0.00	0.00	447.46
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	251.38	0.00	0.00	251.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	0.00	0.00	75.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION A	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,112.23	0.00	0.00	1,112.23
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 082-046	All-Years Totals:		0.00	29,734.45	0.00	0.00	29,734.45
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TRA 082-057 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,615.08	0.00	0.00	24,615.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	172.22	0.00	0.00	172.22
07200	PALM DRIVE HCD 2000 B	65030100	0.00	61.46	0.00	0.00	61.46
20702	FORESTVILLE ELEM 2001	90013507	0.00	246.06	0.00	0.00	246.06
20710	FORESTVILLE ELEM 2010	90013508	0.00	922.97	0.00	0.00	922.97
20711	FORESTVILLE ELEM 2022	90013593	0.00	492.21	0.00	0.00	492.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	61.46	0.00	0.00	61.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	246.06	0.00	0.00	246.06
36812	WEST SOCO HIGH 2018 E	90013584	0.00	615.29	0.00	0.00	615.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	282.97	0.00	0.00	282.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	541.41	0.00	0.00	541.41
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	1,287.68	0.00	0.00	1,287.68
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	3,162.64	0.00	0.00	3,162.64
67300	SA RRCWD AD HACIEND	92060300	0.00	3,016.33	0.00	0.00	3,016.33
70500	RUSSIAN RIVER CTY WA	71040100	0.00	255.00	0.00	0.00	255.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	257.07	0.00	0.00	257.07
74650	PALM DRIVE DETACH ARI	65030200	0.00	705.80	0.00	0.00	705.80

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,275.52	0.00	0.00	3,275.52
98000	10% PENALTY-TAX COLL	80050300	0.00	1,673.29	0.00	0.00	1,673.29
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 082-057 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,785.00	0.00	0.00	1,785.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.49	0.00	0.00	12.49
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	4.64	0.00	0.00	4.64
20702	FORESTVILLE ELEM 2001	90013507	0.00	21.42	0.00	0.00	21.42
20710	FORESTVILLE ELEM 2010	90013508	0.00	71.40	0.00	0.00	71.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.99	0.00	0.00	4.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	15.17	0.00	0.00	15.17
36812	WEST SOCO HIGH 2018 E	90013584	0.00	42.84	0.00	0.00	42.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.42	0.00	0.00	21.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.05	0.00	0.00	41.05

TRA 082-057 Total All Years

00001	PROP 13 TAX RATE		0.00	26,400.08	0.00	0.00	26,400.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	184.71	0.00	0.00	184.71
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	66.10	0.00	0.00	66.10
20702	FORESTVILLE ELEM 2001	90013507	0.00	267.48	0.00	0.00	267.48
20710	FORESTVILLE ELEM 2010	90013508	0.00	994.37	0.00	0.00	994.37
20711	FORESTVILLE ELEM 2022	90013593	0.00	492.21	0.00	0.00	492.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	66.45	0.00	0.00	66.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	261.23	0.00	0.00	261.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	658.13	0.00	0.00	658.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	304.39	0.00	0.00	304.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	582.46	0.00	0.00	582.46
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	1,287.68	0.00	0.00	1,287.68
64203	SA RRCWD 2009-3 AD MA	92060600	0.00	3,162.64	0.00	0.00	3,162.64
67300	SA RRCWD AD HACIEND/	92060300	0.00	3,016.33	0.00	0.00	3,016.33
70500	RUSSIAN RIVER CTY WA	71040100	0.00	255.00	0.00	0.00	255.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	257.07	0.00	0.00	257.07
74650	PALM DRIVE DETACH ARI	65030200	0.00	705.80	0.00	0.00	705.80
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
97035	22-23 SCEIP ASMT 10 YE/	80060300	0.00	3,275.52	0.00	0.00	3,275.52
98000	10% PENALTY-TAX COLL	80050300	0.00	1,673.29	0.00	0.00	1,673.29
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 082-057 All-Years Totals:			0.00	45,803.44	0.00	0.00	45,803.44
TRA 083-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	23,535.51	0.00	0.00	23,535.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	164.64	0.00	0.00	164.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	58.74	0.00	0.00	58.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	235.26	0.00	0.00	235.26
36812	WEST SOCO HIGH 2018 E	90013584	0.00	588.26	0.00	0.00	588.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.55	0.00	0.00	270.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	517.63	0.00	0.00	517.63
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	125.00	0.00	0.00	125.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,425.00	0.00	0.00	1,425.00
71001	CC ABATEMENT COSTS	17010100	0.00	5,886.04	0.00	0.00	5,886.04
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	304.90	0.00	0.00	304.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	531.86	0.00	0.00	531.86
TRA 083-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,020.00	0.00	0.00	1,020.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.14	0.00	0.00	7.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.85	0.00	0.00	2.85
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.67	0.00	0.00	8.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	24.48	0.00	0.00	24.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.24	0.00	0.00	12.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	23.46	0.00	0.00	23.46
TRA 083-000 Tax Year 2021							
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
36400	WEST SOCO UHSD 1996	90013535	0.00	2.00	0.00	0.00	2.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.00	0.00	0.00	3.00
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	28.00	0.00	0.00	28.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.00	0.00	0.00	13.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.00	0.00	0.00	24.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 083-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,555.51	0.00	0.00	25,555.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	178.78	0.00	0.00	178.78
36400	WEST SOCO UHSD 1996	90013535	0.00	2.00	0.00	0.00	2.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	64.59	0.00	0.00	64.59
36811	WEST SOCO HIGH 2010 E	90013535	0.00	250.93	0.00	0.00	250.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	640.74	0.00	0.00	640.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	295.79	0.00	0.00	295.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	565.09	0.00	0.00	565.09
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	125.00	0.00	0.00	125.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,425.00	0.00	0.00	1,425.00
71001	CC ABATEMENT COSTS	17010100	0.00	5,886.04	0.00	0.00	5,886.04
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	304.90	0.00	0.00	304.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	531.86	0.00	0.00	531.86

TRA 083-000 All-Years Totals:			0.00	37,312.73	0.00	0.00	37,312.73
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TRA 083-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	36,717.44	0.00	0.00	36,717.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	257.00	0.00	0.00	257.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	91.78	0.00	0.00	91.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	367.16	0.00	0.00	367.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	917.92	0.00	0.00	917.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	422.23	0.00	0.00	422.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	807.77	0.00	0.00	807.77
53000	TIMBER COVE FIRE SPEC	64160100	0.00	120.00	0.00	0.00	120.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	370.00	0.00	0.00	370.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	88.09	0.00	0.00	88.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 083-001 Total All Years

00001	PROP 13 TAX RATE		0.00	36,717.44	0.00	0.00	36,717.44
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	257.00	0.00	0.00	257.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	91.78	0.00	0.00	91.78
36811	WEST SOCO HIGH 2010 E	90013535	0.00	367.16	0.00	0.00	367.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	917.92	0.00	0.00	917.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	422.23	0.00	0.00	422.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	807.77	0.00	0.00	807.77
53000	TIMBER COVE FIRE SPEC	64160100	0.00	120.00	0.00	0.00	120.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	370.00	0.00	0.00	370.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT CA	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	88.09	0.00	0.00	88.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 083-001	All-Years Totals:		0.00	40,633.39	0.00	0.00	40,633.39
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TRA 083-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	474.92	0.00	0.00	474.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.32	0.00	0.00	3.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.74	0.00	0.00	4.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11.86	0.00	0.00	11.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.45	0.00	0.00	5.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.44	0.00	0.00	10.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	10.56	0.00	0.00	10.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 083-002 Total All Years

00001	PROP 13 TAX RATE		0.00	474.92	0.00	0.00	474.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.32	0.00	0.00	3.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	4.74	0.00	0.00	4.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	11.86	0.00	0.00	11.86
39900	SOCO JR COLLEGE 2002	90013556	0.00	5.45	0.00	0.00	5.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	10.44	0.00	0.00	10.44
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	10.56	0.00	0.00	10.56
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
TRA 083-002 All-Years Totals:			0.00	811.46	0.00	0.00	811.46

TRA 083-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	32,371.99	0.00	1,374.42-	30,997.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	226.49	0.00	9.62-	216.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	80.85	0.00	3.43-	77.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	323.63	0.00	13.74-	309.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	809.19	0.00	34.36-	774.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	372.17	0.00	15.80-	356.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	712.10	0.00	30.23-	681.87
53000	TIMBER COVE FIRE SPEC	64160100	0.00	630.00	0.00	0.00	630.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	1,850.00	0.00	0.00	1,850.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.02-	11.02-
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,464.00	0.00	0.00	1,464.00
74002	COAST LIFE-URGENT CA	66020100	0.00	1,110.00	0.00	0.00	1,110.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	198.62	0.00	0.00	198.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,454.94	0.00	0.00	2,454.94
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 083-003 Total All Years

00001	PROP 13 TAX RATE		0.00	32,371.99	0.00	1,374.42-	30,997.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	226.49	0.00	9.62-	216.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	80.85	0.00	3.43-	77.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	323.63	0.00	13.74-	309.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	809.19	0.00	34.36-	774.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	372.17	0.00	15.80-	356.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	712.10	0.00	30.23-	681.87
53000	TIMBER COVE FIRE SPEC	64160100	0.00	630.00	0.00	0.00	630.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	1,850.00	0.00	0.00	1,850.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.02-	11.02-
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,464.00	0.00	0.00	1,464.00
74002	COAST LIFE-URGENT CA	66020100	0.00	1,110.00	0.00	0.00	1,110.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	198.62	0.00	0.00	198.62
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,454.94	0.00	0.00	2,454.94
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 083-003 All-Years Totals:			0.00	44,233.98	0.00	1,492.62-	42,741.36

TRA 083-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	35,294.11	1,992.33-	0.00	33,301.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	246.97	13.94-	0.00	233.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	88.14	4.98-	0.00	83.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	352.86	19.92-	0.00	332.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	882.27	49.80-	0.00	832.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	405.77	22.91-	0.00	382.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	776.39	43.83-	0.00	732.56
53000	TIMBER COVE FIRE SPEC	64160100	0.00	675.00	52.50-	0.00	622.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	1,665.00	92.50-	0.00	1,572.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,830.00	183.00-	0.00	1,647.00
74002	COAST LIFE-URGENT CA	66020100	0.00	962.00	74.00-	0.00	888.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	323.37	32.46-	0.00	290.91
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	39.50-	0.00	592.50
75500	FORT ROSS EL SPECIAL	90011101	0.00	384.00	24.00-	0.00	360.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	6.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,748.98	0.00	0.00	2,748.98
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 083-006 Total All Years

00001	PROP 13 TAX RATE		0.00	35,294.11	1,992.33-	0.00	33,301.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	246.97	13.94-	0.00	233.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	88.14	4.98-	0.00	83.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	352.86	19.92-	0.00	332.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	882.27	49.80-	0.00	832.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	405.77	22.91-	0.00	382.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	776.39	43.83-	0.00	732.56
53000	TIMBER COVE FIRE SPEC	64160100	0.00	675.00	52.50-	0.00	622.50
53001	TIMBER COVE FIRE 2020	64160200	0.00	1,665.00	92.50-	0.00	1,572.50
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,830.00	183.00-	0.00	1,647.00
74002	COAST LIFE-URGENT CA	66020100	0.00	962.00	74.00-	0.00	888.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	323.37	32.46-	0.00	290.91
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	39.50-	0.00	592.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75500	FORT ROSS EL SPECIAL	90011101	0.00	384.00	24.00-	0.00	360.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	6.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,748.98	0.00	0.00	2,748.98
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 083-006 All-Years Totals:			0.00	47,574.86	2,651.67-	0.00	44,923.19

TRA 083-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,733.49	0.00	0.00	6,733.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.13	0.00	0.00	47.13
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.82	0.00	0.00	16.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	67.32	0.00	0.00	67.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	168.33	0.00	0.00	168.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.42	0.00	0.00	77.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.13	0.00	0.00	148.13
53000	TIMBER COVE FIRE SPEC	64160100	0.00	75.00	0.00	0.00	75.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	185.00	0.00	0.00	185.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	213.50	0.00	0.00	213.50
74002	COAST LIFE-URGENT CA	66020100	0.00	148.00	0.00	0.00	148.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.87	0.00	0.00	31.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 083-007 Total All Years

00001	PROP 13 TAX RATE		0.00	6,733.49	0.00	0.00	6,733.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.13	0.00	0.00	47.13
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.82	0.00	0.00	16.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	67.32	0.00	0.00	67.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	168.33	0.00	0.00	168.33
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.42	0.00	0.00	77.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.13	0.00	0.00	148.13
53000	TIMBER COVE FIRE SPEC	64160100	0.00	75.00	0.00	0.00	75.00
53001	TIMBER COVE FIRE 2020	64160200	0.00	185.00	0.00	0.00	185.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	213.50	0.00	0.00	213.50
74002	COAST LIFE-URGENT CA	66020100	0.00	148.00	0.00	0.00	148.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.87	0.00	0.00	31.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 083-007 All-Years Totals:			0.00	8,051.01	0.00	0.00	8,051.01
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 083-008 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	6,818.72	0.00	0.00	6,818.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.73	0.00	0.00	47.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.04	0.00	0.00	17.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	68.18	0.00	0.00	68.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	170.46	0.00	0.00	170.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.41	0.00	0.00	78.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.01	0.00	0.00	150.01
53800	MONTE RIO FIRE PARCEI	64100100	0.00	205.26	0.00	0.00	205.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	10.29	0.00	0.00	10.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
TRA 083-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,818.72	0.00	0.00	6,818.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.73	0.00	0.00	47.73
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.04	0.00	0.00	17.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	68.18	0.00	0.00	68.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	170.46	0.00	0.00	170.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.41	0.00	0.00	78.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.01	0.00	0.00	150.01
53800	MONTE RIO FIRE PARCEI	64100100	0.00	205.26	0.00	0.00	205.26
74201	MS-SONOMA MOSQUITO	66040200	0.00	10.29	0.00	0.00	10.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECIAL	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
TRA 083-008	All-Years Totals:		0.00	7,705.10	0.00	0.00	7,705.10

TRA 087-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,295.50	0.00	0.00	8,295.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.98	0.00	0.00	57.98
38808	GEYSERVILLE UNIF 2008	90013548	0.00	62.15	0.00	0.00	62.15
38809	GEYSERVILLE UNIF 2020	90013587	0.00	290.27	0.00	0.00	290.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.30	0.00	0.00	95.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	182.42	0.00	0.00	182.42
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.78	0.00	0.00	66.78
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	122.79	0.00	0.00	122.79

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 087-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,856.10-	6,856.10-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	47.99-	47.99-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.00	0.00	61.70-	61.70-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	0.00	0.00	274.24-	274.24-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	89.12-	89.12-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	164.54-	164.54-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	565.72-	565.72-

TRA 087-001 Total All Years

00001	PROP 13 TAX RATE		0.00	8,295.50	0.00	6,856.10-	1,439.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.98	0.00	47.99-	9.99
38808	GEYSERVILLE UNIF 2008	90013548	0.00	62.15	0.00	61.70-	0.45
38809	GEYSERVILLE UNIF 2020	90013587	0.00	290.27	0.00	274.24-	16.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	95.30	0.00	89.12-	6.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	182.42	0.00	164.54-	17.88
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	565.72-	565.72-
74201	MS-SONOMA MOSQUITO	66040200	0.00	66.78	0.00	0.00	66.78
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	122.79	0.00	0.00	122.79
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 087-001	All-Years Totals:		0.00	10,569.19	0.00	8,059.41-	2,509.78
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TRA 087-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,354.14	2,354.14-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.46	16.46-	0.00	0.00
38808	GEYSERVILLE UNIF 2008	90013548	0.00	17.64	17.64-	0.00	0.00
38809	GEYSERVILLE UNIF 2020	90013587	0.00	82.38	82.38-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.06	27.06-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.78	51.78-	0.00	0.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	712.00	712.00-	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	31.52-	0.00	0.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	150.00-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	12.00-	0.00	0.00

TRA 087-004 Total All Years

00001	PROP 13 TAX RATE		0.00	2,354.14	2,354.14-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.46	16.46-	0.00	0.00
38808	GEYSERVILLE UNIF 2008	90013548	0.00	17.64	17.64-	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38809	GEYSERVILLE UNIF 2020	90013587	0.00	82.38	82.38-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.06	27.06-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	51.78	51.78-	0.00	0.00
72300	GEYSERVILLE SAN ZONE	33110100	0.00	712.00	712.00-	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	31.52-	0.00	0.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	150.00-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	12.00-	0.00	0.00

TRA 087-004	All-Years Totals:		0.00	3,454.98	3,454.98-	0.00	0.00
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TRA 087-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,832.78	0.00	0.00	6,832.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.82	0.00	0.00	47.82
38808	GEYSERVILLE UNIF 2008	90013548	0.00	51.24	0.00	0.00	51.24
38809	GEYSERVILLE UNIF 2020	90013587	0.00	239.11	0.00	0.00	239.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.53	0.00	0.00	78.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.31	0.00	0.00	150.31
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.79	0.00	0.00	17.79
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	699.88	0.00	0.00	699.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 087-005 Total All Years

00001	PROP 13 TAX RATE		0.00	6,832.78	0.00	0.00	6,832.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	47.82	0.00	0.00	47.82
38808	GEYSERVILLE UNIF 2008	90013548	0.00	51.24	0.00	0.00	51.24
38809	GEYSERVILLE UNIF 2020	90013587	0.00	239.11	0.00	0.00	239.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	78.53	0.00	0.00	78.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	150.31	0.00	0.00	150.31
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.79	0.00	0.00	17.79
74800	NORTH SO CO HOSPITAL	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	699.88	0.00	0.00	699.88
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 087-005	All-Years Totals:		0.00	8,562.46	0.00	0.00	8,562.46
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TRA 087-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,936.24	0.00	0.00	15,936.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.52	0.00	0.00	111.52
38808	GEYSERVILLE UNIF 2008	90013548	0.00	119.48	0.00	0.00	119.48

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38809	GEYSERVILLE UNIF 2020	90013587	0.00	557.74	0.00	0.00	557.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	183.23	0.00	0.00	183.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	350.56	0.00	0.00	350.56
72300	GEYSERVILLE SAN ZONE	33110100	0.00	6,621.60	0.00	0.00	6,621.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	109.84	0.00	0.00	109.84
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	1,882.48	0.00	0.00	1,882.48
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 087-007 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,866.95-	2,866.95-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	20.06-	20.06-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.00	0.00	25.79-	25.79-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	0.00	0.00	114.67-	114.67-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	37.26-	37.26-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	68.80-	68.80-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	320.52-	320.52-

TRA 087-007 Total All Years

00001	PROP 13 TAX RATE		0.00	15,936.24	0.00	2,866.95-	13,069.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.52	0.00	20.06-	91.46
38808	GEYSERVILLE UNIF 2008	90013548	0.00	119.48	0.00	25.79-	93.69
38809	GEYSERVILLE UNIF 2020	90013587	0.00	557.74	0.00	114.67-	443.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	183.23	0.00	37.26-	145.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	350.56	0.00	68.80-	281.76
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	320.52-	320.52-
72300	GEYSERVILLE SAN ZONE	33110100	0.00	6,621.60	0.00	0.00	6,621.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	109.84	0.00	0.00	109.84
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	1,882.48	0.00	0.00	1,882.48
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 087-007 All-Years Totals: 0.00 26,539.69 0.00 3,454.05- 23,085.64

TRA 087-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	160,274.79	19,287.58-	143,124.99-	2,137.78-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,121.79	135.01-	1,001.86-	15.08-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1,201.88	144.64-	1,073.42-	16.18-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	5,609.48	675.06-	5,009.36-	74.94-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,843.00	221.80-	1,645.93-	24.73-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	3,525.92	424.32-	3,148.74-	47.14-
54300	N SOCO FIRE SPEC TAX :	64050100	0.00	1,525.00	200.00-	0.00	1,325.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,696.41-	1,696.41-
71001	CC ABATEMENT COSTS	17010100	0.00	7,859.25	0.00	0.00	7,859.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	447.10	21.59-	0.00	425.51
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,550.00	150.00-	0.00	2,400.00
96200	SF BAY RESTORATION AI	66130100	0.00	198.00	12.00-	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,147.22	2,127.19-	0.00	12,020.03
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00

TRA 087-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	141,027.08-	141,027.08-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	987.18-	987.18-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	0.00	0.00	987.18-	987.18-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	0.00	0.00	5,288.50-	5,288.50-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	1,692.31-	1,692.31-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3,243.62-	3,243.62-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,593.32-	1,593.32-

TRA 087-008 Total All Years

00001	PROP 13 TAX RATE		0.00	160,274.79	19,287.58-	284,152.07-	143,164.86-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,121.79	135.01-	1,989.04-	1,002.26-
38808	GEYSERVILLE UNIF 2008	90013548	0.00	1,201.88	144.64-	2,060.60-	1,003.36-
38809	GEYSERVILLE UNIF 2020	90013587	0.00	5,609.48	675.06-	10,297.86-	5,363.44-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,843.00	221.80-	3,338.24-	1,717.04-
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,525.92	424.32-	6,392.36-	3,290.76-
54300	N SOCO FIRE SPEC TAX :	64050100	0.00	1,525.00	200.00-	0.00	1,325.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	3,289.73-	3,289.73-
71001	CC ABATEMENT COSTS	17010100	0.00	7,859.25	0.00	0.00	7,859.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	447.10	21.59-	0.00	425.51
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,550.00	150.00-	0.00	2,400.00
96200	SF BAY RESTORATION AI	66130100	0.00	198.00	12.00-	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	14,147.22	2,127.19-	0.00	12,020.03
98500	COST-TAX COLL	11010202	0.00	380.00	20.00-	0.00	360.00

TRA 087-008	All-Years Totals:		0.00	200,683.43	23,419.19-	311,519.90-	134,255.66-
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TRA 087-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	712.96	0.00	0.00	712.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.98	0.00	0.00	4.98
38808	GEYSERVILLE UNIF 2008	90013548	0.00	5.33	0.00	0.00	5.33
38809	GEYSERVILLE UNIF 2020	90013587	0.00	24.94	0.00	0.00	24.94

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.68	0.00	0.00	15.68
53400	CLOVERDALE FIRE SPEC	64030100	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.17	0.00	0.00	32.17
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	32.48	0.00	0.00	32.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-010 Total All Years

00001	PROP 13 TAX RATE		0.00	712.96	0.00	0.00	712.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.98	0.00	0.00	4.98
38808	GEYSERVILLE UNIF 2008	90013548	0.00	5.33	0.00	0.00	5.33
38809	GEYSERVILLE UNIF 2020	90013587	0.00	24.94	0.00	0.00	24.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.68	0.00	0.00	15.68
53400	CLOVERDALE FIRE SPEC	64030100	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.17	0.00	0.00	32.17
74800	NORTH SO CO HOSPITAL	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	32.48	0.00	0.00	32.48
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 087-010 All-Years Totals:			0.00	1,594.72	0.00	0.00	1,594.72
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TRA 087-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,093.67	0.00	0.00	2,093.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.65	0.00	0.00	14.65
38808	GEYSERVILLE UNIF 2008	90013548	0.00	15.69	0.00	0.00	15.69
38809	GEYSERVILLE UNIF 2020	90013587	0.00	73.27	0.00	0.00	73.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.07	0.00	0.00	24.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.05	0.00	0.00	46.05
74201	MS-SONOMA MOSQUITO	66040200	0.00	13.86	0.00	0.00	13.86
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 087-012 Total All Years

00001	PROP 13 TAX RATE		0.00	2,093.67	0.00	0.00	2,093.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.65	0.00	0.00	14.65
38808	GEYSERVILLE UNIF 2008	90013548	0.00	15.69	0.00	0.00	15.69
38809	GEYSERVILLE UNIF 2020	90013587	0.00	73.27	0.00	0.00	73.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	24.07	0.00	0.00	24.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	46.05	0.00	0.00	46.05

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	13.86	0.00	0.00	13.86
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 087-012 All-Years Totals:			0.00	2,443.26	0.00	0.00	2,443.26

TRA 090-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,278.18	0.00	0.00	11,278.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	78.93	0.00	0.00	78.93
18201	GRAVENSTEIN ELEM 201	90013558	0.00	281.94	0.00	0.00	281.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.19	0.00	0.00	28.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	112.77	0.00	0.00	112.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	281.94	0.00	0.00	281.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	129.68	0.00	0.00	129.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	248.10	0.00	0.00	248.10
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
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	325.89	0.00	0.00	325.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	510.00	0.00	0.00	510.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.57	0.00	0.00	3.57
18200	GRAVENSTEIN ELEM 199	90013558	0.00	2.04	0.00	0.00	2.04
18201	GRAVENSTEIN ELEM 201	90013558	0.00	12.75	0.00	0.00	12.75
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	4.33	0.00	0.00	4.33
36812	WEST SOCO HIGH 2018 E	90013584	0.00	12.24	0.00	0.00	12.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.12	0.00	0.00	6.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	11.73	0.00	0.00	11.73

TRA 090-001 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
18200	GRAVENSTEIN ELEM 199	90013558	0.00	4.55	0.00	0.00	4.55
18201	GRAVENSTEIN ELEM 201	90013558	0.00	12.50	0.00	0.00	12.50
36400	WEST SOCO UHSD 1996	90013535	0.00	1.00	0.00	0.00	1.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.50	0.00	0.00	3.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.00	0.00	0.00	14.00
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 090-001 Total All Years

00001	PROP 13 TAX RATE		0.00	12,288.18	0.00	0.00	12,288.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.00	0.00	0.00	86.00
18200	GRAVENSTEIN ELEM 199	90013558	0.00	6.59	0.00	0.00	6.59
18201	GRAVENSTEIN ELEM 201	90013558	0.00	307.19	0.00	0.00	307.19
36400	WEST SOCO UHSD 1996	90013535	0.00	1.00	0.00	0.00	1.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	31.11	0.00	0.00	31.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	120.60	0.00	0.00	120.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	308.18	0.00	0.00	308.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	142.30	0.00	0.00	142.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	271.83	0.00	0.00	271.83
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
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	325.89	0.00	0.00	325.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 090-001	All-Years Totals:		0.00	14,549.87	0.00	0.00	14,549.87
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TRA 090-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,402.40	0.00	0.00	9,402.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.78	0.00	0.00	65.78
07200	PALM DRIVE HCD 2000 B	65030100	0.00	23.46	0.00	0.00	23.46
18201	GRAVENSTEIN ELEM 201	90013558	0.00	235.03	0.00	0.00	235.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	23.46	0.00	0.00	23.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	93.99	0.00	0.00	93.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	235.03	0.00	0.00	235.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	108.09	0.00	0.00	108.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	206.80	0.00	0.00	206.80
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,324.00	0.00	0.00	1,324.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	55.00	0.00	0.00	55.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH CAF	65030200	0.00	348.40	0.00	0.00	348.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	730.61	0.00	0.00	730.61
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 090-002 Total All Years

00001	PROP 13 TAX RATE		0.00	9,402.40	0.00	0.00	9,402.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.78	0.00	0.00	65.78
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	23.46	0.00	0.00	23.46
18201	GRAVENSTEIN ELEM 201	90013558	0.00	235.03	0.00	0.00	235.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	23.46	0.00	0.00	23.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	93.99	0.00	0.00	93.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	235.03	0.00	0.00	235.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	108.09	0.00	0.00	108.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	206.80	0.00	0.00	206.80
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,324.00	0.00	0.00	1,324.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	55.00	0.00	0.00	55.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	348.40	0.00	0.00	348.40
75301	WEST SOCO HIGH 2020 T	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	730.61	0.00	0.00	730.61
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 090-002 All-Years Totals:			0.00	13,382.05	0.00	0.00	13,382.05
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TRA 090-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	284,803.10	5,159.26-	17,004.49-	262,639.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,993.28	36.11-	119.02-	1,838.15
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	711.59	12.89-	42.50-	656.20
18201	GRAVENSTEIN ELEM 201	90013558	0.00	7,119.73	128.98-	425.09-	6,565.66
36810	WEST SOCO HIGH 2010 C	90013536	0.00	711.59	12.89-	42.50-	656.20
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,847.63	51.59-	170.03-	2,626.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,119.73	128.98-	425.09-	6,565.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,274.86	59.33-	195.54-	3,019.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,265.31	113.50-	374.08-	5,777.73
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	850.00	10.00-	0.00	840.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,597.50	22.50-	0.00	1,575.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	9,863.27	100.00-	0.00	9,763.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	492.32	0.00	0.00	492.32
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	212.31-	212.31-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	714.00	9.00-	0.00	705.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,527.55	43.55-	0.00	3,484.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,239.00	39.50-	0.00	3,199.50
96200	SF BAY RESTORATION AI	66130100	0.00	492.00	6.00-	0.00	486.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,354.87	0.00	0.00	16,354.87
98500	COST-TAX COLL	11010202	0.00	740.00	0.00	0.00	740.00

TRA 090-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,837.32	0.00	370.00-	12,467.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.81	0.00	2.59-	87.22
07200	PALM DRIVE HCD 2000 B	65030100	0.00	33.33	0.00	0.96-	32.37
18200	GRAVENSTEIN ELEM 199	90013558	0.00	51.29	0.00	1.48-	49.81
18201	GRAVENSTEIN ELEM 201	90013558	0.00	320.90	0.00	9.25-	311.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.90	0.00	1.03-	34.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	109.06	0.00	3.14-	105.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	308.06	0.00	8.88-	299.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.00	0.00	4.44-	149.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	295.22	0.00	8.51-	286.71
98000	10% PENALTY-TAX COLL	80050300	0.00	549.27	0.00	0.00	549.27
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 090-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,085.00	0.00	0.00	1,085.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.59	0.00	0.00	7.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.82	0.00	0.00	2.82
18200	GRAVENSTEIN ELEM 199	90013558	0.00	9.86	0.00	0.00	9.86
18201	GRAVENSTEIN ELEM 201	90013558	0.00	27.12	0.00	0.00	27.12
36400	WEST SOCO UHSD 1996	90013535	0.00	2.17	0.00	0.00	2.17
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.25	0.00	0.00	3.25
36811	WEST SOCO HIGH 2010 E	90013535	0.00	7.59	0.00	0.00	7.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	30.38	0.00	0.00	30.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.10	0.00	0.00	14.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.04	0.00	0.00	26.04

TRA 090-003 Total All Years

00001	PROP 13 TAX RATE		0.00	298,725.42	5,159.26-	17,374.49-	276,191.67
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,090.68	36.11-	121.61-	1,932.96
07200	PALM DRIVE HCD 2000 B	65030100	0.00	747.74	12.89-	43.46-	691.39
18200	GRAVENSTEIN ELEM 199	90013558	0.00	61.15	0.00	1.48-	59.67
18201	GRAVENSTEIN ELEM 201	90013558	0.00	7,467.75	128.98-	434.34-	6,904.43
36400	WEST SOCO UHSD 1996	90013535	0.00	2.17	0.00	0.00	2.17
36810	WEST SOCO HIGH 2010 C	90013536	0.00	750.74	12.89-	43.53-	694.32

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	2,964.28	51.59-	173.17-	2,739.52
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7,458.17	128.98-	433.97-	6,895.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,442.96	59.33-	199.98-	3,183.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,586.57	113.50-	382.59-	6,090.48
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	850.00	10.00-	0.00	840.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	1,597.50	22.50-	0.00	1,575.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	9,863.27	100.00-	0.00	9,763.27
58400	SANTA ROSA PLAIN GSA	71120100	0.00	492.32	0.00	0.00	492.32
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	212.31-	212.31-
74200	MS-SONOMA MOSQUITO	66040100	0.00	714.00	9.00-	0.00	705.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	3,527.55	43.55-	0.00	3,484.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	3,239.00	39.50-	0.00	3,199.50
96200	SF BAY RESTORATION AI	66130100	0.00	492.00	6.00-	0.00	486.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,904.14	0.00	0.00	16,904.14
98500	COST-TAX COLL	11010202	0.00	800.00	0.00	0.00	800.00

TRA 090-003 All-Years Totals: 0.00 368,777.41 5,934.08- 19,420.93- 343,422.40

TRA 090-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	90,437.91	2,771.85-	0.00	87,666.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	632.98	19.40-	0.00	613.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	226.00	6.92-	0.00	219.08
18201	GRAVENSTEIN ELEM 201	90013558	0.00	2,260.87	69.29-	0.00	2,191.58
36810	WEST SOCO HIGH 2010 C	90013536	0.00	226.00	6.92-	0.00	219.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	904.29	27.71-	0.00	876.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,260.87	69.29-	0.00	2,191.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,039.94	31.87-	0.00	1,008.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,989.54	60.98-	0.00	1,928.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	175.00	10.00-	0.00	165.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	360.00	22.50-	0.00	337.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,700.00	100.00-	0.00	1,600.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	6.00-	0.00	138.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	783.90	43.55-	0.00	740.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	39.50-	0.00	632.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	6.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,450.85	0.00	0.00	3,450.85
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 090-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	32,612.25	0.00	0.00	32,612.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	228.26	0.00	0.00	228.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	84.77	0.00	0.00	84.77

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN ELEM 199	90013558	0.00	130.43	0.00	0.00	130.43
18201	GRAVENSTEIN ELEM 201	90013558	0.00	815.29	0.00	0.00	815.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	91.30	0.00	0.00	91.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	277.18	0.00	0.00	277.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	782.67	0.00	0.00	782.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	391.32	0.00	0.00	391.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	750.06	0.00	0.00	750.06

TRA 090-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	16,508.87	0.00	0.00	16,508.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	115.56	0.00	0.00	115.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	42.91	0.00	0.00	42.91
18200	GRAVENSTEIN ELEM 199	90013558	0.00	150.22	0.00	0.00	150.22
18201	GRAVENSTEIN ELEM 201	90013558	0.00	412.72	0.00	0.00	412.72
36400	WEST SOCO UHSD 1996	90013535	0.00	33.01	0.00	0.00	33.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	49.52	0.00	0.00	49.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	115.56	0.00	0.00	115.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	462.24	0.00	0.00	462.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	214.61	0.00	0.00	214.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	396.21	0.00	0.00	396.21

TRA 090-004 Total All Years

00001	PROP 13 TAX RATE		0.00	139,559.03	2,771.85-	0.00	136,787.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	976.80	19.40-	0.00	957.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	353.68	6.92-	0.00	346.76
18200	GRAVENSTEIN ELEM 199	90013558	0.00	280.65	0.00	0.00	280.65
18201	GRAVENSTEIN ELEM 201	90013558	0.00	3,488.88	69.29-	0.00	3,419.59
36400	WEST SOCO UHSD 1996	90013535	0.00	33.01	0.00	0.00	33.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	366.82	6.92-	0.00	359.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,297.03	27.71-	0.00	1,269.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,505.78	69.29-	0.00	3,436.49
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,645.87	31.87-	0.00	1,614.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,135.81	60.98-	0.00	3,074.83
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	175.00	10.00-	0.00	165.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	360.00	22.50-	0.00	337.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,700.00	100.00-	0.00	1,600.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	6.00-	0.00	138.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	783.90	43.55-	0.00	740.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	671.50	39.50-	0.00	632.00
96200	SF BAY RESTORATION AI	66130100	0.00	108.00	6.00-	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,450.85	0.00	0.00	3,450.85
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 090-004 All-Years Totals:			0.00	162,276.61	3,291.78-	0.00	158,984.83
TRA 093-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	16,312.64	0.00	0.00	16,312.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.13	0.00	0.00	114.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	40.69	0.00	0.00	40.69
18350	GUERNEVILLE ELEM 201	90013510	0.00	366.95	0.00	0.00	366.95
18351	GUERNEVILLE ELEM 201	90013582	0.00	366.95	0.00	0.00	366.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	40.69	0.00	0.00	40.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	163.08	0.00	0.00	163.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	407.75	0.00	0.00	407.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	187.54	0.00	0.00	187.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	358.80	0.00	0.00	358.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	102.68	0.00	0.00	102.68
74650	PALM DRIVE DETACH ARI	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,841.73	0.00	0.00	1,841.73
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 093-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,312.64	0.00	0.00	16,312.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	114.13	0.00	0.00	114.13
07200	PALM DRIVE HCD 2000 B	65030100	0.00	40.69	0.00	0.00	40.69
18350	GUERNEVILLE ELEM 201	90013510	0.00	366.95	0.00	0.00	366.95
18351	GUERNEVILLE ELEM 201	90013582	0.00	366.95	0.00	0.00	366.95
36810	WEST SOCO HIGH 2010 C	90013536	0.00	40.69	0.00	0.00	40.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	163.08	0.00	0.00	163.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	407.75	0.00	0.00	407.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	187.54	0.00	0.00	187.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	358.80	0.00	0.00	358.80
74201	MS-SONOMA MOSQUITO	66040200	0.00	102.68	0.00	0.00	102.68
74650	PALM DRIVE DETACH ARI	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,841.73	0.00	0.00	1,841.73
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 093-001 All-Years Totals:			0.00	21,478.61	0.00	0.00	21,478.61
TRA 093-002 Tax Year 2023							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	6,587.79	0.00	0.00	6,587.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.11	0.00	0.00	46.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	16.45	0.00	0.00	16.45
18350	GUERNEVILLE ELEM 201	90013510	0.00	148.21	0.00	0.00	148.21
18351	GUERNEVILLE ELEM 201	90013582	0.00	148.21	0.00	0.00	148.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.45	0.00	0.00	16.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	65.86	0.00	0.00	65.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	164.68	0.00	0.00	164.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	75.75	0.00	0.00	75.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	144.91	0.00	0.00	144.91
53900	SO CO FIRE DIST SPEC T	64180700	0.00	517.50	0.00	0.00	517.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	502.63	0.00	0.00	502.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	267.13	0.00	0.00	267.13
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	683.21	0.00	0.00	683.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-002 Total All Years

00001	PROP 13 TAX RATE		0.00	6,587.79	0.00	0.00	6,587.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	46.11	0.00	0.00	46.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	16.45	0.00	0.00	16.45
18350	GUERNEVILLE ELEM 201	90013510	0.00	148.21	0.00	0.00	148.21
18351	GUERNEVILLE ELEM 201	90013582	0.00	148.21	0.00	0.00	148.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	16.45	0.00	0.00	16.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	65.86	0.00	0.00	65.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	164.68	0.00	0.00	164.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	75.75	0.00	0.00	75.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	144.91	0.00	0.00	144.91
53900	SO CO FIRE DIST SPEC T	64180700	0.00	517.50	0.00	0.00	517.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	502.63	0.00	0.00	502.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	267.13	0.00	0.00	267.13
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	683.21	0.00	0.00	683.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-002	All-Years Totals:		0.00	9,647.26	0.00	0.00	9,647.26
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TRA 093-004 Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	32.42	0.00	0.00	32.42

TRA 093-004 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	32.42	0.00	0.00	32.42

TRA 093-004 All-Years Totals: 0.00 43.67 0.00 0.00 43.67

TRA 093-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,846.13	0.00	0.00	4,846.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.91	0.00	0.00	33.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.08	0.00	0.00	12.08
18350	GUERNEVILLE ELEM 201	90013510	0.00	109.01	0.00	0.00	109.01
18351	GUERNEVILLE ELEM 201	90013582	0.00	109.01	0.00	0.00	109.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.08	0.00	0.00	12.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.44	0.00	0.00	48.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	121.14	0.00	0.00	121.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.70	0.00	0.00	55.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.58	0.00	0.00	106.58
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	337.60	0.00	0.00	337.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	40.81	0.00	0.00	40.81

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH ARI	65030200	0.00	176.45	0.00	0.00	176.45
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	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	376.78	0.00	0.00	376.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-005 Total All Years

00001	PROP 13 TAX RATE		0.00	4,846.13	0.00	0.00	4,846.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.91	0.00	0.00	33.91
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.08	0.00	0.00	12.08
18350	GUERNEVILLE ELEM 201	90013510	0.00	109.01	0.00	0.00	109.01
18351	GUERNEVILLE ELEM 201	90013582	0.00	109.01	0.00	0.00	109.01
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.08	0.00	0.00	12.08
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.44	0.00	0.00	48.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	121.14	0.00	0.00	121.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.70	0.00	0.00	55.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.58	0.00	0.00	106.58
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	337.60	0.00	0.00	337.60
74201	MS-SONOMA MOSQUITO	66040200	0.00	40.81	0.00	0.00	40.81
74650	PALM DRIVE DETACH ARI	65030200	0.00	176.45	0.00	0.00	176.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	376.78	0.00	0.00	376.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-005 All-Years Totals:			0.00	6,526.72	0.00	0.00	6,526.72
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TRA 093-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	346.15	0.00	0.00	346.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.86	0.00	0.00	0.86
18350	GUERNEVILLE ELEM 201	90013510	0.00	7.78	0.00	0.00	7.78
18351	GUERNEVILLE ELEM 201	90013582	0.00	7.78	0.00	0.00	7.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.86	0.00	0.00	0.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.46	0.00	0.00	3.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.65	0.00	0.00	8.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.61	0.00	0.00	7.61
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.26	0.00	0.00	1.26
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

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 093-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	346.15	0.00	0.00	346.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.86	0.00	0.00	0.86
18350	GUERNEVILLE ELEM 201	90013510	0.00	7.78	0.00	0.00	7.78
18351	GUERNEVILLE ELEM 201	90013582	0.00	7.78	0.00	0.00	7.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.86	0.00	0.00	0.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.46	0.00	0.00	3.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	8.65	0.00	0.00	8.65
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.61	0.00	0.00	7.61
74201	MS-SONOMA MOSQUITO	66040200	0.00	1.26	0.00	0.00	1.26
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 093-009 All-Years Totals:			0.00	471.60	0.00	0.00	471.60

TRA 093-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,238.57	0.00	0.00	3,238.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.67	0.00	0.00	22.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	8.09	0.00	0.00	8.09
18350	GUERNEVILLE ELEM 201	90013510	0.00	72.86	0.00	0.00	72.86
18351	GUERNEVILLE ELEM 201	90013582	0.00	72.86	0.00	0.00	72.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	8.09	0.00	0.00	8.09
36811	WEST SOCO HIGH 2010 E	90013535	0.00	32.38	0.00	0.00	32.38
36812	WEST SOCO HIGH 2018 E	90013584	0.00	80.96	0.00	0.00	80.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.24	0.00	0.00	37.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	71.24	0.00	0.00	71.24
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	156.74	0.00	0.00	156.74
74201	MS-SONOMA MOSQUITO	66040200	0.00	51.06	0.00	0.00	51.06
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,357.97	0.00	0.00	2,357.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.50	0.00	0.00	16.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.13	0.00	0.00	6.13
18350	GUERNEVILLE ELEM 201	90013510	0.00	53.05	0.00	0.00	53.05

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 201	90013582	0.00	58.94	0.00	0.00	58.94
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.60	0.00	0.00	6.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.04	0.00	0.00	20.04
36812	WEST SOCO HIGH 2018 E	90013584	0.00	56.59	0.00	0.00	56.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.29	0.00	0.00	28.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.23	0.00	0.00	54.23
98000	10% PENALTY-TAX COLL	80050300	0.00	265.83	0.00	0.00	265.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-012 Total All Years

00001	PROP 13 TAX RATE		0.00	5,596.54	0.00	0.00	5,596.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.17	0.00	0.00	39.17
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.22	0.00	0.00	14.22
18350	GUERNEVILLE ELEM 201	90013510	0.00	125.91	0.00	0.00	125.91
18351	GUERNEVILLE ELEM 201	90013582	0.00	131.80	0.00	0.00	131.80
36810	WEST SOCO HIGH 2010 C	90013536	0.00	14.69	0.00	0.00	14.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	52.42	0.00	0.00	52.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	137.55	0.00	0.00	137.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.53	0.00	0.00	65.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.47	0.00	0.00	125.47
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	156.74	0.00	0.00	156.74
74201	MS-SONOMA MOSQUITO	66040200	0.00	51.06	0.00	0.00	51.06
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	265.83	0.00	0.00	265.83
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-012 All-Years Totals:			0.00	6,945.22	0.00	0.00	6,945.22
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TRA 093-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,158.85	0.00	56.00-	14,102.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.07	0.00	0.39-	98.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.36	0.00	0.14-	35.22
18350	GUERNEVILLE ELEM 201	90013510	0.00	318.55	0.00	1.26-	317.29
18351	GUERNEVILLE ELEM 201	90013582	0.00	318.55	0.00	1.26-	317.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.36	0.00	0.14-	35.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	141.55	0.00	0.56-	140.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	353.95	0.00	1.40-	352.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.80	0.00	0.64-	162.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.46	0.00	1.23-	310.23

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	299.54	0.00	0.00	299.54
57700	RUSSIAN RIVER CO SAN	33070100	0.00	5,260.00	0.00	0.00	5,260.00
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.74	0.00	0.00	82.74
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,023.00	0.00	0.00	1,023.00
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 093-015 Total All Years

00001	PROP 13 TAX RATE		0.00	14,158.85	0.00	56.00-	14,102.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	99.07	0.00	0.39-	98.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.36	0.00	0.14-	35.22
18350	GUERNEVILLE ELEM 201	90013510	0.00	318.55	0.00	1.26-	317.29
18351	GUERNEVILLE ELEM 201	90013582	0.00	318.55	0.00	1.26-	317.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.36	0.00	0.14-	35.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	141.55	0.00	0.56-	140.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	353.95	0.00	1.40-	352.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	162.80	0.00	0.64-	162.16
39901	SOCO JR COLLEGE 2014	90013576	0.00	311.46	0.00	1.23-	310.23
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	299.54	0.00	0.00	299.54
57700	RUSSIAN RIVER CO SAN	33070100	0.00	5,260.00	0.00	0.00	5,260.00
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.74	0.00	0.00	82.74
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,023.00	0.00	0.00	1,023.00
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 093-015	All-Years Totals:		0.00	23,424.52	0.00	63.02-	23,361.50
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TRA 093-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	237.83	0.00	0.00	237.83
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	0.58	0.00	0.00	0.58
18350	GUERNEVILLE ELEM 201	90013510	0.00	5.34	0.00	0.00	5.34
18351	GUERNEVILLE ELEM 201	90013582	0.00	5.34	0.00	0.00	5.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.58	0.00	0.00	0.58

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	2.36	0.00	0.00	2.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.93	0.00	0.00	5.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.71	0.00	0.00	2.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.21	0.00	0.00	5.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	226.94	0.00	0.00	226.94
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4.36	0.00	0.00	4.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-016 Total All Years

00001	PROP 13 TAX RATE		0.00	237.83	0.00	0.00	237.83
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	0.58	0.00	0.00	0.58
18350	GUERNEVILLE ELEM 201	90013510	0.00	5.34	0.00	0.00	5.34
18351	GUERNEVILLE ELEM 201	90013582	0.00	5.34	0.00	0.00	5.34
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.58	0.00	0.00	0.58
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	5.93	0.00	0.00	5.93
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.71	0.00	0.00	2.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.21	0.00	0.00	5.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	226.94	0.00	0.00	226.94
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4.36	0.00	0.00	4.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-016 All-Years Totals: 0.00 894.34 0.00 0.00 894.34

TRA 093-017 Tax Year 2023

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

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.31	0.00	0.00	0.31

TRA 093-017 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 201	90013510	0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 201	90013582	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	32.42	0.00	0.00	32.42
74201	MS-SONOMA MOSQUITO	66040200	0.00	0.31	0.00	0.00	0.31

TRA 093-017 All-Years Totals:			0.00	55.23	0.00	0.00	55.23
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TRA 093-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,993.47	0.00	0.00	15,993.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	111.90	0.00	0.00	111.90
07200	PALM DRIVE HCD 2000 B	65030100	0.00	39.94	0.00	0.00	39.94
18350	GUERNEVILLE ELEM 201	90013510	0.00	359.82	0.00	0.00	359.82
18351	GUERNEVILLE ELEM 201	90013582	0.00	359.82	0.00	0.00	359.82
36810	WEST SOCO HIGH 2010 C	90013536	0.00	39.94	0.00	0.00	39.94
36811	WEST SOCO HIGH 2010 E	90013535	0.00	159.89	0.00	0.00	159.89
36812	WEST SOCO HIGH 2018 E	90013584	0.00	399.79	0.00	0.00	399.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	183.86	0.00	0.00	183.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	351.78	0.00	0.00	351.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	612.11	0.00	0.00	612.11
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,052.00	0.00	0.00	1,052.00
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	114.70	0.00	0.00	114.70
74650	PALM DRIVE DETACH ARI	65030200	0.00	352.90	0.00	0.00	352.90

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,683.78	0.00	0.00	1,683.78
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 093-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	816.00	0.00	13,500.00-	12,684.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.70	0.00	94.50-	88.80-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.11	0.00	35.10-	32.99-
18350	GUERNEVILLE ELEM 201	90013510	0.00	18.35	0.00	303.75-	285.40-
18351	GUERNEVILLE ELEM 201	90013582	0.00	20.39	0.00	337.50-	317.11-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.27	0.00	37.80-	35.53-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	6.93	0.00	114.75-	107.82-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	19.57	0.00	324.00-	304.43-
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.78	0.00	162.00-	152.22-
39901	SOCO JR COLLEGE 2014	90013576	0.00	18.76	0.00	310.50-	291.74-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	632.98-	632.98-

TRA 093-021 Total All Years

00001	PROP 13 TAX RATE		0.00	16,809.47	0.00	13,500.00-	3,309.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	117.60	0.00	94.50-	23.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	42.05	0.00	35.10-	6.95
18350	GUERNEVILLE ELEM 201	90013510	0.00	378.17	0.00	303.75-	74.42
18351	GUERNEVILLE ELEM 201	90013582	0.00	380.21	0.00	337.50-	42.71
36810	WEST SOCO HIGH 2010 C	90013536	0.00	42.21	0.00	37.80-	4.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	166.82	0.00	114.75-	52.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	419.36	0.00	324.00-	95.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	193.64	0.00	162.00-	31.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	370.54	0.00	310.50-	60.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	612.11	0.00	0.00	612.11
57700	RUSSIAN RIVER CO SAN	33070100	0.00	1,052.00	0.00	0.00	1,052.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	632.98-	632.98-
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	114.70	0.00	0.00	114.70
74650	PALM DRIVE DETACH ARI	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,683.78	0.00	0.00	1,683.78
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 093-021	All-Years Totals:		0.00	23,744.56	0.00	15,852.88-	7,891.68
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 093-025 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	11,135.21	0.00	0.00	11,135.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.94	0.00	0.00	77.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	27.83	0.00	0.00	27.83
18350	GUERNEVILLE ELEM 201	90013510	0.00	250.54	0.00	0.00	250.54
18351	GUERNEVILLE ELEM 201	90013582	0.00	250.54	0.00	0.00	250.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	27.83	0.00	0.00	27.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	111.35	0.00	0.00	111.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	278.38	0.00	0.00	278.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.05	0.00	0.00	128.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	244.97	0.00	0.00	244.97
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	297.39	0.00	0.00	297.39
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 093-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,135.21	0.00	0.00	11,135.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.94	0.00	0.00	77.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	27.83	0.00	0.00	27.83
18350	GUERNEVILLE ELEM 201	90013510	0.00	250.54	0.00	0.00	250.54
18351	GUERNEVILLE ELEM 201	90013582	0.00	250.54	0.00	0.00	250.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	27.83	0.00	0.00	27.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	111.35	0.00	0.00	111.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	278.38	0.00	0.00	278.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	128.05	0.00	0.00	128.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	244.97	0.00	0.00	244.97
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	297.39	0.00	0.00	297.39
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.55	0.00	0.00	16.55
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 093-025 All-Years Totals:			0.00	12,994.87	0.00	0.00	12,994.87

TRA 093-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,143.49	0.00	0.00	7,143.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.94	0.00	0.00	49.94

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	17.81	0.00	0.00	17.81
18350	GUERNEVILLE ELEM 201	90013510	0.00	160.67	0.00	0.00	160.67
18351	GUERNEVILLE ELEM 201	90013582	0.00	160.67	0.00	0.00	160.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.81	0.00	0.00	17.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	71.39	0.00	0.00	71.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	178.54	0.00	0.00	178.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.07	0.00	0.00	82.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	157.09	0.00	0.00	157.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	850.37	0.00	0.00	850.37
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	113.27	0.00	0.00	113.27
74650	PALM DRIVE DETACH ARI	65030200	0.00	458.77	0.00	0.00	458.77
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	310.26	0.00	0.00	310.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-028 Total All Years

00001	PROP 13 TAX RATE		0.00	7,143.49	0.00	0.00	7,143.49
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.94	0.00	0.00	49.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	17.81	0.00	0.00	17.81
18350	GUERNEVILLE ELEM 201	90013510	0.00	160.67	0.00	0.00	160.67
18351	GUERNEVILLE ELEM 201	90013582	0.00	160.67	0.00	0.00	160.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.81	0.00	0.00	17.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	71.39	0.00	0.00	71.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	178.54	0.00	0.00	178.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.07	0.00	0.00	82.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	157.09	0.00	0.00	157.09
53900	SO CO FIRE DIST SPEC T	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	850.37	0.00	0.00	850.37
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	113.27	0.00	0.00	113.27
74650	PALM DRIVE DETACH ARI	65030200	0.00	458.77	0.00	0.00	458.77
75301	WEST SOCO HIGH 2020 T	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	310.26	0.00	0.00	310.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-028	All-Years Totals:		0.00	10,863.15	0.00	0.00	10,863.15
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TRA 093-031 Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	20,078.07	0.00	3,721.95-	16,356.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.48	0.00	26.05-	114.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	50.16	0.00	9.30-	40.86
18350	GUERNEVILLE ELEM 201	90013510	0.00	451.72	0.00	83.74-	367.98
18351	GUERNEVILLE ELEM 201	90013582	0.00	451.72	0.00	83.74-	367.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	50.16	0.00	9.30-	40.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	200.75	0.00	37.21-	163.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	501.92	0.00	93.04-	408.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	230.85	0.00	42.80-	188.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	441.67	0.00	81.88-	359.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	586.53	0.00	0.00	586.53
57700	RUSSIAN RIVER CO SAN	33070100	0.00	13,886.40	0.00	0.00	13,886.40
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.97-	40.97-
70400	SWEETWATER SPRINGS	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	163.90	0.00	0.00	163.90
74650	PALM DRIVE DETACH ARI	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,250.13	0.00	0.00	3,250.13
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 093-031 Total All Years

00001	PROP 13 TAX RATE		0.00	20,078.07	0.00	3,721.95-	16,356.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.48	0.00	26.05-	114.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	50.16	0.00	9.30-	40.86
18350	GUERNEVILLE ELEM 201	90013510	0.00	451.72	0.00	83.74-	367.98
18351	GUERNEVILLE ELEM 201	90013582	0.00	451.72	0.00	83.74-	367.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	50.16	0.00	9.30-	40.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	200.75	0.00	37.21-	163.54
36812	WEST SOCO HIGH 2018 E	90013584	0.00	501.92	0.00	93.04-	408.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	230.85	0.00	42.80-	188.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	441.67	0.00	81.88-	359.79
53900	SO CO FIRE DIST SPEC T	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	586.53	0.00	0.00	586.53
57700	RUSSIAN RIVER CO SAN	33070100	0.00	13,886.40	0.00	0.00	13,886.40
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	40.97-	40.97-
70400	SWEETWATER SPRINGS	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	163.90	0.00	0.00	163.90
74650	PALM DRIVE DETACH ARI	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	3,250.13	0.00	0.00	3,250.13
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 093-031 All-Years Totals:			0.00	43,234.44	0.00	4,229.98-	39,004.46

TRA 093-040 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,975.00	0.00	0.00	9,975.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.82	0.00	0.00	69.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.93	0.00	0.00	24.93
18350	GUERNEVILLE ELEM 201	90013510	0.00	224.43	0.00	0.00	224.43
18351	GUERNEVILLE ELEM 201	90013582	0.00	224.43	0.00	0.00	224.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	24.93	0.00	0.00	24.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	99.75	0.00	0.00	99.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	249.37	0.00	0.00	249.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.71	0.00	0.00	114.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.45	0.00	0.00	219.45
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	120.63	0.00	0.00	120.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.24	0.00	0.00	17.24
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-040 Total All Years

00001	PROP 13 TAX RATE		0.00	9,975.00	0.00	0.00	9,975.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.82	0.00	0.00	69.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.93	0.00	0.00	24.93
18350	GUERNEVILLE ELEM 201	90013510	0.00	224.43	0.00	0.00	224.43
18351	GUERNEVILLE ELEM 201	90013582	0.00	224.43	0.00	0.00	224.43
36810	WEST SOCO HIGH 2010 C	90013536	0.00	24.93	0.00	0.00	24.93
36811	WEST SOCO HIGH 2010 E	90013535	0.00	99.75	0.00	0.00	99.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	249.37	0.00	0.00	249.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.71	0.00	0.00	114.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.45	0.00	0.00	219.45
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	120.63	0.00	0.00	120.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	17.24	0.00	0.00	17.24
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 093-040 All-Years Totals:			0.00	11,479.23	0.00	0.00	11,479.23
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 093-042 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	122.35	0.00	0.00	122.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.84	0.00	0.00	0.84
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.29	0.00	0.00	0.29
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.75	0.00	0.00	2.75
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.75	0.00	0.00	2.75
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.29	0.00	0.00	0.29
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.21	0.00	0.00	1.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.05	0.00	0.00	3.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.39	0.00	0.00	1.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.68	0.00	0.00	2.68
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	135.67	0.00	0.00	135.67
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	61.68	0.00	0.00	61.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 093-042 *Tax Year 2022							
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
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.63	0.00	0.00	6.63
18350	GUERNEVILLE ELEM 201	90013510	0.00	57.37	0.00	0.00	57.37
18351	GUERNEVILLE ELEM 201	90013582	0.00	63.75	0.00	0.00	63.75
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.14	0.00	0.00	7.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	21.67	0.00	0.00	21.67
36812	WEST SOCO HIGH 2018 E	90013584	0.00	61.20	0.00	0.00	61.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.60	0.00	0.00	30.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.65	0.00	0.00	58.65
TRA 093-042 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,672.35	0.00	0.00	2,672.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.69	0.00	0.00	18.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.92	0.00	0.00	6.92
18350	GUERNEVILLE ELEM 201	90013510	0.00	60.12	0.00	0.00	60.12
18351	GUERNEVILLE ELEM 201	90013582	0.00	66.50	0.00	0.00	66.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.43	0.00	0.00	7.43
36811	WEST SOCO HIGH 2010 E	90013535	0.00	22.88	0.00	0.00	22.88

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	64.25	0.00	0.00	64.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.99	0.00	0.00	31.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	61.33	0.00	0.00	61.33
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	135.67	0.00	0.00	135.67
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	61.68	0.00	0.00	61.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 093-042	All-Years Totals:		0.00	3,613.65	0.00	0.00	3,613.65
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TRA 093-043 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	40,539.92	3,055.43-	710.85-	36,773.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	283.61	21.38-	4.97-	257.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	101.14	7.63-	1.77-	91.74
18350	GUERNEVILLE ELEM 201	90013510	0.00	911.97	68.74-	15.99-	827.24
18351	GUERNEVILLE ELEM 201	90013582	0.00	911.97	68.74-	15.99-	827.24
36810	WEST SOCO HIGH 2010 C	90013536	0.00	101.14	7.63-	1.77-	91.74
36811	WEST SOCO HIGH 2010 E	90013535	0.00	405.20	30.54-	7.10-	367.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,013.32	76.38-	17.77-	919.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	466.06	35.13-	8.17-	422.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	891.69	67.21-	15.63-	808.85
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,552.50	67.50-	0.00	1,485.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,922.87	69.33-	0.00	1,853.54
57700	RUSSIAN RIVER CO SAN	33070100	0.00	46,077.60	2,104.00-	0.00	43,973.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	12.49-	12.49-
70400	SWEETWATER SPRINGS	71060600	0.00	3,168.00	198.00-	0.00	2,970.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	638.44	31.52-	0.00	606.92
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,270.44	70.58-	0.00	1,199.86
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,461.50	79.00-	0.00	1,382.50
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	12.00-	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,174.37	0.00	0.00	5,174.37
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 093-043 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,924.09	0.00	696.92-	4,227.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.45	0.00	4.87-	29.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.77	0.00	1.81-	10.96

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 201:	90013510	0.00	110.77	0.00	15.68-	95.09
18351	GUERNEVILLE ELEM 201:	90013582	0.00	123.09	0.00	17.42-	105.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.76	0.00	1.95-	11.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.84	0.00	5.92-	35.92
36812	WEST SOCO HIGH 2018 E	90013584	0.00	118.17	0.00	16.72-	101.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.07	0.00	8.36-	50.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.23	0.00	16.02-	97.21
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	35.00-	35.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	354.46	0.00	0.00	354.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-043 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	500.00	0.00	683.26-	183.26-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.50	0.00	4.78-	1.28-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.30	0.00	1.77-	0.47-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	12.75	0.00	17.42-	4.67-
18351	GUERNEVILLE ELEM 201:	90013582	0.00	13.50	0.00	18.44-	4.94-
36400	WEST SOCO UHSD 1996	90013535	0.00	1.00	0.00	1.36-	0.36-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.50	0.00	2.04-	0.54-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	3.50	0.00	4.78-	1.28-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	14.00	0.00	19.13-	5.13-
39900	SOCO JR COLLEGE 2002	90013556	0.00	6.50	0.00	8.88-	2.38-
39901	SOCO JR COLLEGE 2014	90013576	0.00	12.00	0.00	16.39-	4.39-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	58.40-	58.40-

TRA 093-043 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	676.26-	676.26-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.73-	4.73-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	2.02-	2.02-
18350	GUERNEVILLE ELEM 201:	90013510	0.00	0.00	0.00	17.24-	17.24-
18351	GUERNEVILLE ELEM 201:	90013582	0.00	0.00	0.00	18.25-	18.25-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	4.73-	4.73-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	1.35-	1.35-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	4.73-	4.73-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	18.93-	18.93-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	8.79-	8.79-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	16.23-	16.23-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	83.51-	83.51-

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

00001	PROP 13 TAX RATE		0.00	45,964.01	3,055.43-	2,767.29-	40,141.29
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	321.56	21.38-	19.35-	280.83

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	115.21	7.63-	7.37-	100.21
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,035.49	68.74-	66.33-	900.42
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,048.56	68.74-	70.10-	909.72
36400	WEST SOCO UHSD 1996	90013535	0.00	1.00	0.00	6.09-	5.09-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	116.40	7.63-	7.11-	101.66
36811	WEST SOCO HIGH 2010 E	90013535	0.00	450.54	30.54-	22.53-	397.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,145.49	76.38-	72.55-	996.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	531.63	35.13-	34.20-	462.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,016.92	67.21-	64.27-	885.44
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,552.50	67.50-	0.00	1,485.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	1,922.87	69.33-	0.00	1,853.54
57700	RUSSIAN RIVER CO SAN	33070100	0.00	46,077.60	2,104.00-	0.00	43,973.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	189.40-	189.40-
70400	SWEETWATER SPRINGS	71060600	0.00	3,168.00	198.00-	0.00	2,970.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	638.44	31.52-	0.00	606.92
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,270.44	70.58-	0.00	1,199.86
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,461.50	79.00-	0.00	1,382.50
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	12.00-	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,528.83	0.00	0.00	5,528.83
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00

TRA 093-043 All-Years Totals: 0.00 113,928.99 6,070.74- 3,326.59- 104,531.66

TRA 093-044 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	123,280.31	0.00	131.00-	123,149.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	862.67	0.00	0.91-	861.76
07200	PALM DRIVE HCD 2000 B	65030100	0.00	307.88	0.00	0.32-	307.56
18350	GUERNEVILLE ELEM 201	90013510	0.00	2,773.46	0.00	2.94-	2,770.52
18351	GUERNEVILLE ELEM 201	90013582	0.00	2,773.46	0.00	2.94-	2,770.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	307.88	0.00	0.32-	307.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,232.51	0.00	1.31-	1,231.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,081.71	0.00	3.27-	3,078.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,417.42	0.00	1.50-	1,415.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,711.86	0.00	2.88-	2,708.98
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,508.75	0.00	0.00	2,508.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,028.63	0.00	0.00	3,028.63
57700	RUSSIAN RIVER CO SAN	33070100	0.00	74,271.20	0.00	0.00	74,271.20
70400	SWEETWATER SPRINGS	71060600	0.00	5,841.00	0.00	0.00	5,841.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	933.13	0.00	0.00	933.13
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,046.82	0.00	0.00	2,046.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,449.00	0.00	0.00	2,449.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,571.86	0.00	0.00	15,571.86
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00

TRA 093-044 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	14,418.01	0.00	73.53-	14,344.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	100.91	0.00	0.51-	100.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	37.46	0.00	0.19-	37.27
18350	GUERNEVILLE ELEM 201	90013510	0.00	324.39	0.00	1.65-	322.74
18351	GUERNEVILLE ELEM 201	90013582	0.00	360.43	0.00	1.83-	358.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	40.35	0.00	0.20-	40.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	122.53	0.00	0.62-	121.91
36812	WEST SOCO HIGH 2018 E	90013584	0.00	346.02	0.00	1.76-	344.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	173.00	0.00	0.88-	172.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	331.59	0.00	1.69-	329.90
57700	RUSSIAN RIVER CO SAN	33070100	0.00	3,091.20	0.00	0.00	3,091.20
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00

TRA 093-044 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	137,698.32	0.00	204.53-	137,493.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	963.58	0.00	1.42-	962.16
07200	PALM DRIVE HCD 2000 B	65030100	0.00	345.34	0.00	0.51-	344.83
18350	GUERNEVILLE ELEM 201	90013510	0.00	3,097.85	0.00	4.59-	3,093.26
18351	GUERNEVILLE ELEM 201	90013582	0.00	3,133.89	0.00	4.77-	3,129.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	348.23	0.00	0.52-	347.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,355.04	0.00	1.93-	1,353.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,427.73	0.00	5.03-	3,422.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,590.42	0.00	2.38-	1,588.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,043.45	0.00	4.57-	3,038.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	2,508.75	0.00	0.00	2,508.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	3,028.63	0.00	0.00	3,028.63
57700	RUSSIAN RIVER CO SAN	33070100	0.00	77,362.40	0.00	0.00	77,362.40
70400	SWEETWATER SPRINGS	71060600	0.00	5,940.00	0.00	0.00	5,940.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	933.13	0.00	0.00	933.13
74650	PALM DRIVE DETACH ARI	65030200	0.00	2,046.82	0.00	0.00	2,046.82
75301	WEST SOCO HIGH 2020 T	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION AI	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,571.86	0.00	0.00	15,571.86
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00

TRA 093-044 All-Years Totals: 0.00 265,976.44 0.00 230.25- 265,746.19

TRA 093-045 *Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	2,465.79	0.00	0.00	2,465.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.25	0.00	0.00	17.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.16	0.00	0.00	6.16
18350	GUERNEVILLE ELEM 201	90013510	0.00	55.47	0.00	0.00	55.47
18351	GUERNEVILLE ELEM 201	90013582	0.00	55.47	0.00	0.00	55.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.16	0.00	0.00	6.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.64	0.00	0.00	24.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	61.64	0.00	0.00	61.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.35	0.00	0.00	28.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.24	0.00	0.00	54.24
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	122.44	0.00	0.00	122.44
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.46	0.00	0.00	35.46
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.23	0.00	0.00	338.23
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-045 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	2,465.79	0.00	0.00	2,465.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.25	0.00	0.00	17.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.16	0.00	0.00	6.16
18350	GUERNEVILLE ELEM 201	90013510	0.00	55.47	0.00	0.00	55.47
18351	GUERNEVILLE ELEM 201	90013582	0.00	55.47	0.00	0.00	55.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.16	0.00	0.00	6.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.64	0.00	0.00	24.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	61.64	0.00	0.00	61.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.35	0.00	0.00	28.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.24	0.00	0.00	54.24
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	122.44	0.00	0.00	122.44
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.46	0.00	0.00	35.46
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.23	0.00	0.00	338.23
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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TRA 093-045	All-Years Totals:		0.00	3,800.88	0.00	0.00	3,800.88
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TRA 093-046 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	96.55	96.55-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.67	0.67-	0.00	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.24	0.24-	0.00	0.00
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.17	2.17-	0.00	0.00
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.17	2.17-	0.00	0.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.24	0.24-	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.96	0.96-	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.41	2.41-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.11	1.11-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.12	2.12-	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	22.50-	0.00	0.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	64.84	64.84-	0.00	0.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	35.29-	0.00	0.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	39.50-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00

TRA 093-046 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	96.55	96.55-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.67	0.67-	0.00	0.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.24	0.24-	0.00	0.00
18350	GUERNEVILLE ELEM 201	90013510	0.00	2.17	2.17-	0.00	0.00
18351	GUERNEVILLE ELEM 201	90013582	0.00	2.17	2.17-	0.00	0.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.24	0.24-	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.96	0.96-	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2.41	2.41-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.11	1.11-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.12	2.12-	0.00	0.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	22.50	22.50-	0.00	0.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	64.84	64.84-	0.00	0.00
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	35.29-	0.00	0.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	39.50-	0.00	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	6.00-	0.00	0.00

TRA 093-046	All-Years Totals:		0.00	276.77	276.77-	0.00	0.00
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TRA 093-047 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,067.57	0.00	0.00	3,067.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.34	0.00	0.00	21.34

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	7.55	0.00	0.00	7.55
18350	GUERNEVILLE ELEM 201	90013510	0.00	68.92	0.00	0.00	68.92
18351	GUERNEVILLE ELEM 201	90013582	0.00	68.92	0.00	0.00	68.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.55	0.00	0.00	7.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.59	0.00	0.00	30.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	76.54	0.00	0.00	76.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.20	0.00	0.00	35.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.42	0.00	0.00	67.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	834.69	0.00	0.00	834.69
70400	SWEETWATER SPRINGS	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	121.98	0.00	0.00	121.98
74650	PALM DRIVE DETACH ARI	65030200	0.00	388.19	0.00	0.00	388.19
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	621.04	0.00	0.00	621.04
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 093-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,067.57	0.00	0.00	3,067.57
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.34	0.00	0.00	21.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.55	0.00	0.00	7.55
18350	GUERNEVILLE ELEM 201	90013510	0.00	68.92	0.00	0.00	68.92
18351	GUERNEVILLE ELEM 201	90013582	0.00	68.92	0.00	0.00	68.92
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.55	0.00	0.00	7.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.59	0.00	0.00	30.59
36812	WEST SOCO HIGH 2018 E	90013584	0.00	76.54	0.00	0.00	76.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.20	0.00	0.00	35.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	67.42	0.00	0.00	67.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	834.69	0.00	0.00	834.69
70400	SWEETWATER SPRINGS	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	121.98	0.00	0.00	121.98
74650	PALM DRIVE DETACH ARI	65030200	0.00	388.19	0.00	0.00	388.19
75301	WEST SOCO HIGH 2020 T	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AI	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	621.04	0.00	0.00	621.04
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 093-047	All-Years Totals:		0.00	7,710.50	0.00	0.00	7,710.50
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TRA 093-048 *Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,492.12	0.00	0.00	7,492.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.38	0.00	0.00	52.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.65	0.00	0.00	18.65
18350	GUERNEVILLE ELEM 201	90013510	0.00	168.51	0.00	0.00	168.51
18351	GUERNEVILLE ELEM 201	90013582	0.00	168.51	0.00	0.00	168.51
36810	WEST SOCO HIGH 2010 C	90013536	0.00	18.65	0.00	0.00	18.65
36811	WEST SOCO HIGH 2010 E	90013535	0.00	74.86	0.00	0.00	74.86
36812	WEST SOCO HIGH 2018 E	90013584	0.00	187.24	0.00	0.00	187.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.11	0.00	0.00	86.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	164.78	0.00	0.00	164.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	452.97	0.00	0.00	452.97
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	114.26	0.00	0.00	114.26
74650	PALM DRIVE DETACH ARI	65030200	0.00	388.19	0.00	0.00	388.19
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	544.65	0.00	0.00	544.65
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-048 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	164.65	0.00	0.00	164.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.15	0.00	0.00	1.15
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.42	0.00	0.00	0.42
18350	GUERNEVILLE ELEM 201	90013510	0.00	3.70	0.00	0.00	3.70
18351	GUERNEVILLE ELEM 201	90013582	0.00	4.11	0.00	0.00	4.11
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.39	0.00	0.00	1.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.95	0.00	0.00	3.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.97	0.00	0.00	1.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.78	0.00	0.00	3.78
98000	10% PENALTY-TAX COLL	80050300	0.00	18.55	0.00	0.00	18.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-048 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	7,656.77	0.00	0.00	7,656.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.53	0.00	0.00	53.53
07200	PALM DRIVE HCD 2000 B	65030100	0.00	19.07	0.00	0.00	19.07
18350	GUERNEVILLE ELEM 201	90013510	0.00	172.21	0.00	0.00	172.21
18351	GUERNEVILLE ELEM 201	90013582	0.00	172.62	0.00	0.00	172.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	19.11	0.00	0.00	19.11
36811	WEST SOCO HIGH 2010 E	90013535	0.00	76.25	0.00	0.00	76.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	191.19	0.00	0.00	191.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.08	0.00	0.00	88.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	168.56	0.00	0.00	168.56
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	452.97	0.00	0.00	452.97
70400	SWEETWATER SPRINGS	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	114.26	0.00	0.00	114.26
74650	PALM DRIVE DETACH ARI	65030200	0.00	388.19	0.00	0.00	388.19
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	563.20	0.00	0.00	563.20
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 093-048	All-Years Totals:		0.00	11,646.01	0.00	0.00	11,646.01
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TRA 093-049 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	76,185.64	0.00	4,330.51-	71,855.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	533.10	0.00	30.30-	502.80
07200	PALM DRIVE HCD 2000 B	65030100	0.00	190.27	0.00	10.82-	179.45
18350	GUERNEVILLE ELEM 201	90013510	0.00	1,713.98	0.00	97.43-	1,616.55
18351	GUERNEVILLE ELEM 201	90013582	0.00	1,713.98	0.00	97.43-	1,616.55
36810	WEST SOCO HIGH 2010 C	90013536	0.00	190.27	0.00	10.82-	179.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	761.66	0.00	43.30-	718.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,904.47	0.00	108.25-	1,796.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	875.96	0.00	49.79-	826.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,675.88	0.00	95.26-	1,580.62
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,732.50	0.00	0.00	1,732.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,146.48	0.00	0.00	2,146.48
57700	RUSSIAN RIVER CO SAN	33070100	0.00	46,077.60	0.00	0.00	46,077.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.42-	45.42-
70400	SWEETWATER SPRINGS	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	590.84	0.00	0.00	590.84
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,199.86	0.00	0.00	1,199.86
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,613.80	0.00	0.00	11,613.80
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00

TRA 093-049 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	13,050.33	0.00	4,245.61-	8,804.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91.33	0.00	29.71-	61.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	33.90	0.00	11.03-	22.87

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 201:	90013510	0.00	293.61	0.00	95.51-	198.10
18351	GUERNEVILLE ELEM 201:	90013582	0.00	326.21	0.00	106.13-	220.08
36810	WEST SOCO HIGH 2010 C	90013536	0.00	36.50	0.00	11.88-	24.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	110.90	0.00	36.08-	74.82
36812	WEST SOCO HIGH 2018 E	90013584	0.00	313.20	0.00	101.88-	211.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	156.58	0.00	50.94-	105.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	300.13	0.00	97.64-	202.49
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	193.81-	193.81-
98000	10% PENALTY-TAX COLL	80050300	0.00	334.66	0.00	0.00	334.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 093-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	89,235.97	0.00	8,576.12-	80,659.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	624.43	0.00	60.01-	564.42
07200	PALM DRIVE HCD 2000 B	65030100	0.00	224.17	0.00	21.85-	202.32
18350	GUERNEVILLE ELEM 201:	90013510	0.00	2,007.59	0.00	192.94-	1,814.65
18351	GUERNEVILLE ELEM 201:	90013582	0.00	2,040.19	0.00	203.56-	1,836.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	226.77	0.00	22.70-	204.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	872.56	0.00	79.38-	793.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,217.67	0.00	210.13-	2,007.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,032.54	0.00	100.73-	931.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,976.01	0.00	192.90-	1,783.11
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,732.50	0.00	0.00	1,732.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,146.48	0.00	0.00	2,146.48
57700	RUSSIAN RIVER CO SAN	33070100	0.00	46,077.60	0.00	0.00	46,077.60
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	239.23-	239.23-
70400	SWEETWATER SPRINGS	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	590.84	0.00	0.00	590.84
74650	PALM DRIVE DETACH ARI	65030200	0.00	1,199.86	0.00	0.00	1,199.86
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION AI	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,948.46	0.00	0.00	11,948.46
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00

TRA 093-049	All-Years Totals:		0.00	169,466.64	0.00	9,899.55-	159,567.09
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TRA 093-050 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,008.63	0.00	0.00	3,008.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.06	0.00	0.00	21.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.52	0.00	0.00	7.52
18350	GUERNEVILLE ELEM 201:	90013510	0.00	67.69	0.00	0.00	67.69
18351	GUERNEVILLE ELEM 201:	90013582	0.00	67.69	0.00	0.00	67.69

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	7.52	0.00	0.00	7.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.08	0.00	0.00	30.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	75.21	0.00	0.00	75.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.59	0.00	0.00	34.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.18	0.00	0.00	66.18
53800	MONTE RIO FIRE PARCEL	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	369.34	0.00	0.00	369.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	3,008.63	0.00	0.00	3,008.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	21.06	0.00	0.00	21.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	7.52	0.00	0.00	7.52
18350	GUERNEVILLE ELEM 201	90013510	0.00	67.69	0.00	0.00	67.69
18351	GUERNEVILLE ELEM 201	90013582	0.00	67.69	0.00	0.00	67.69
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.52	0.00	0.00	7.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	30.08	0.00	0.00	30.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	75.21	0.00	0.00	75.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	34.59	0.00	0.00	34.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	66.18	0.00	0.00	66.18
53800	MONTE RIO FIRE PARCEL	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH ARI	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	369.34	0.00	0.00	369.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-050 All-Years Totals:			0.00	4,082.82	0.00	0.00	4,082.82
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TRA 096-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,742.52	0.00	0.00	3,742.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.18	0.00	0.00	26.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.34	0.00	0.00	9.34
18401	HARMONY ELEM 2018 BC	90013586	0.00	89.82	0.00	0.00	89.82
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.34	0.00	0.00	9.34

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	37.42	0.00	0.00	37.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.56	0.00	0.00	93.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.02	0.00	0.00	43.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.32	0.00	0.00	82.32
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	12.60	0.00	0.00	12.60
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	453.42	0.00	0.00	453.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-003 Total All Years

00001	PROP 13 TAX RATE		0.00	3,742.52	0.00	0.00	3,742.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.18	0.00	0.00	26.18
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.34	0.00	0.00	9.34
18401	HARMONY ELEM 2018 BC	90013586	0.00	89.82	0.00	0.00	89.82
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	37.42	0.00	0.00	37.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	93.56	0.00	0.00	93.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.02	0.00	0.00	43.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	82.32	0.00	0.00	82.32
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	12.60	0.00	0.00	12.60
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	453.42	0.00	0.00	453.42
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-003 All-Years Totals: 0.00 5,027.64 0.00 0.00 5,027.64

TRA 096-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,853.13	0.00	0.00	4,853.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.97	0.00	0.00	33.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.13	0.00	0.00	12.13
18401	HARMONY ELEM 2018 BC	90013586	0.00	116.47	0.00	0.00	116.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.13	0.00	0.00	12.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.53	0.00	0.00	48.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	121.32	0.00	0.00	121.32

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	55.81	0.00	0.00	55.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.76	0.00	0.00	106.76
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.15	0.00	0.00	32.15
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
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,981.21	0.00	0.00	1,981.21

TRA 096-004 Total All Years

00001	PROP 13 TAX RATE		0.00	4,853.13	0.00	0.00	4,853.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.97	0.00	0.00	33.97
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	12.13	0.00	0.00	12.13
18401	HARMONY ELEM 2018 BC	90013586	0.00	116.47	0.00	0.00	116.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.13	0.00	0.00	12.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.53	0.00	0.00	48.53
36812	WEST SOCO HIGH 2018 E	90013584	0.00	121.32	0.00	0.00	121.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.81	0.00	0.00	55.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.76	0.00	0.00	106.76
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	32.15	0.00	0.00	32.15
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
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,981.21	0.00	0.00	1,981.21

TRA 096-004 All-Years Totals:			0.00	7,692.66	0.00	0.00	7,692.66
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TRA 096-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,877.35	3,367.19-	0.00	8,510.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.14	23.57-	0.00	59.57
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	29.68	8.41-	0.00	21.27
18401	HARMONY ELEM 2018 BC	90013586	0.00	285.04	80.81-	0.00	204.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	29.68	8.41-	0.00	21.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	118.76	33.67-	0.00	85.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	296.91	84.17-	0.00	212.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.57	38.72-	0.00	97.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	261.29	74.07-	0.00	187.22
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	270.00	20.00-	0.00	250.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	848.00	100.00-	0.00	748.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DI	33060100	0.00	13,427.21	1,433.00-	0.00	11,994.21
63400	SA OCCIDENTAL COMM S	92070100	0.00	136.96	0.00	0.00	136.96
63401	SA OCCIDENTAL COMM S	92070200	0.00	788.96	127.04-	0.00	661.92
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.46	15.76-	0.00	19.70
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	43.55-	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	39.50-	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,297.25	0.00	0.00	1,297.25
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-009 Total All Years

00001	PROP 13 TAX RATE		0.00	11,877.35	3,367.19-	0.00	8,510.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.14	23.57-	0.00	59.57
07200	PALM DRIVE HCD 2000 B	65030100	0.00	29.68	8.41-	0.00	21.27
18401	HARMONY ELEM 2018 BC	90013586	0.00	285.04	80.81-	0.00	204.23
36810	WEST SOCO HIGH 2010 C	90013536	0.00	29.68	8.41-	0.00	21.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	118.76	33.67-	0.00	85.09
36812	WEST SOCO HIGH 2018 E	90013584	0.00	296.91	84.17-	0.00	212.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	136.57	38.72-	0.00	97.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	261.29	74.07-	0.00	187.22
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	270.00	20.00-	0.00	250.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	848.00	100.00-	0.00	748.00
57600	OCCIDENTAL CO SAN DI	33060100	0.00	13,427.21	1,433.00-	0.00	11,994.21
63400	SA OCCIDENTAL COMM S	92070100	0.00	136.96	0.00	0.00	136.96
63401	SA OCCIDENTAL COMM S	92070200	0.00	788.96	127.04-	0.00	661.92
74201	MS-SONOMA MOSQUITO	66040200	0.00	35.46	15.76-	0.00	19.70
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	43.55-	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	39.50-	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,297.25	0.00	0.00	1,297.25
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-009 All-Years Totals: 0.00 30,318.46 5,503.87- 0.00 24,814.59

TRA 096-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,858.12	0.00	0.00	4,858.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.00	0.00	0.00	34.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.14	0.00	0.00	12.14
18401	HARMONY ELEM 2018 BC	90013586	0.00	116.59	0.00	0.00	116.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.14	0.00	0.00	12.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.58	0.00	0.00	48.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	121.45	0.00	0.00	121.45

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	55.86	0.00	0.00	55.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.87	0.00	0.00	106.87
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 DI	33060100	0.00	1,433.00	0.00	0.00	1,433.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	68.48	0.00	0.00	68.48
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.92	0.00	0.00	15.92
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	711.22	0.00	0.00	711.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-010 Total All Years

00001	PROP 13 TAX RATE		0.00	4,858.12	0.00	0.00	4,858.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	34.00	0.00	0.00	34.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.14	0.00	0.00	12.14
18401	HARMONY ELEM 2018 BC	90013586	0.00	116.59	0.00	0.00	116.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.14	0.00	0.00	12.14
36811	WEST SOCO HIGH 2010 E	90013535	0.00	48.58	0.00	0.00	48.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	121.45	0.00	0.00	121.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.86	0.00	0.00	55.86
39901	SOCO JR COLLEGE 2014	90013576	0.00	106.87	0.00	0.00	106.87
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 DI	33060100	0.00	1,433.00	0.00	0.00	1,433.00
63400	SA OCCIDENTAL COMM S	92070100	0.00	68.48	0.00	0.00	68.48
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.92	0.00	0.00	15.92
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	711.22	0.00	0.00	711.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-010	All-Years Totals:		0.00	7,843.42	0.00	0.00	7,843.42
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TRA 096-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,324.72	0.00	0.00	5,324.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.26	0.00	0.00	37.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.30	0.00	0.00	13.30
18401	HARMONY ELEM 2018 BC	90013586	0.00	127.78	0.00	0.00	127.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.30	0.00	0.00	13.30

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	53.23	0.00	0.00	53.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	133.11	0.00	0.00	133.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.23	0.00	0.00	61.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	117.13	0.00	0.00	117.13
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	170.00	0.00	0.00	170.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	686.50	0.00	0.00	686.50
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	2,493.42	0.00	0.00	2,493.42
63400	SA OCCIDENTAL COMM S	92070100	0.00	136.96	0.00	0.00	136.96
63401	SA OCCIDENTAL COMM S	92070200	0.00	254.08	0.00	0.00	254.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	981.58	0.00	0.00	981.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-011 Total All Years

00001	PROP 13 TAX RATE		0.00	5,324.72	0.00	0.00	5,324.72
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	37.26	0.00	0.00	37.26
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.30	0.00	0.00	13.30
18401	HARMONY ELEM 2018 BC	90013586	0.00	127.78	0.00	0.00	127.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.30	0.00	0.00	13.30
36811	WEST SOCO HIGH 2010 E	90013535	0.00	53.23	0.00	0.00	53.23
36812	WEST SOCO HIGH 2018 E	90013584	0.00	133.11	0.00	0.00	133.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	61.23	0.00	0.00	61.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	117.13	0.00	0.00	117.13
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	170.00	0.00	0.00	170.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	686.50	0.00	0.00	686.50
57600	OCCIDENTAL CO SAN DIS	33060100	0.00	2,493.42	0.00	0.00	2,493.42
63400	SA OCCIDENTAL COMM S	92070100	0.00	136.96	0.00	0.00	136.96
63401	SA OCCIDENTAL COMM S	92070200	0.00	254.08	0.00	0.00	254.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	981.58	0.00	0.00	981.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 096-011 All-Years Totals:			0.00	10,837.46	0.00	0.00	10,837.46
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TRA 096-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,010.69	3,662.56-	0.00	10,348.13
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	98.05	25.62-	0.00	72.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.00	9.14-	0.00	25.86
18401	HARMONY ELEM 2018 BC	90013586	0.00	336.25	87.90-	0.00	248.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.00	9.14-	0.00	25.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	140.09	36.62-	0.00	103.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	350.25	91.56-	0.00	258.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	161.09	42.10-	0.00	118.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	308.21	80.56-	0.00	227.65
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	75.00	20.00-	0.00	55.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	45.00-	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	876.78	200.00-	0.00	676.78
72910	CSA #41-FREESTONE WA	34130300	0.00	1,309.50	523.80-	0.00	785.70
74201	MS-SONOMA MOSQUITO	66040200	0.00	78.83	31.52-	0.00	47.31
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	87.10-	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	79.00-	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	746.54	252.18-	0.00	494.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-015 Total All Years

00001	PROP 13 TAX RATE		0.00	14,010.69	3,662.56-	0.00	10,348.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	98.05	25.62-	0.00	72.43
07200	PALM DRIVE HCD 2000 B	65030100	0.00	35.00	9.14-	0.00	25.86
18401	HARMONY ELEM 2018 BC	90013586	0.00	336.25	87.90-	0.00	248.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	35.00	9.14-	0.00	25.86
36811	WEST SOCO HIGH 2010 E	90013535	0.00	140.09	36.62-	0.00	103.47
36812	WEST SOCO HIGH 2018 E	90013584	0.00	350.25	91.56-	0.00	258.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	161.09	42.10-	0.00	118.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	308.21	80.56-	0.00	227.65
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	75.00	20.00-	0.00	55.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	112.50	45.00-	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	876.78	200.00-	0.00	676.78
72910	CSA #41-FREESTONE WA	34130300	0.00	1,309.50	523.80-	0.00	785.70
74201	MS-SONOMA MOSQUITO	66040200	0.00	78.83	31.52-	0.00	47.31
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	87.10-	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	79.00-	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	746.54	252.18-	0.00	494.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-015 All-Years Totals:			0.00	19,139.03	5,295.80-	0.00	13,843.23
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 096-017 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,222.39	0.00	0.00	5,222.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.54	0.00	0.00	36.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.04	0.00	0.00	13.04
18401	HARMONY ELEM 2018 BC	90013586	0.00	125.32	0.00	0.00	125.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.04	0.00	0.00	13.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	52.21	0.00	0.00	52.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.55	0.00	0.00	130.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.04	0.00	0.00	60.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.87	0.00	0.00	114.87
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	120.00	0.00	0.00	120.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.31	0.00	0.00	48.31
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	477.51	0.00	0.00	477.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,222.39	0.00	0.00	5,222.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.54	0.00	0.00	36.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	13.04	0.00	0.00	13.04
18401	HARMONY ELEM 2018 BC	90013586	0.00	125.32	0.00	0.00	125.32
36810	WEST SOCO HIGH 2010 C	90013536	0.00	13.04	0.00	0.00	13.04
36811	WEST SOCO HIGH 2010 E	90013535	0.00	52.21	0.00	0.00	52.21
36812	WEST SOCO HIGH 2018 E	90013584	0.00	130.55	0.00	0.00	130.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	60.04	0.00	0.00	60.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	114.87	0.00	0.00	114.87
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	120.00	0.00	0.00	120.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	48.31	0.00	0.00	48.31
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	477.51	0.00	0.00	477.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-017	All-Years Totals:		0.00	6,961.47	0.00	0.00	6,961.47
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TRA 096-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,665.71	0.00	0.00	5,665.71
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	39.65	0.00	0.00	39.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.16	0.00	0.00	14.16
18401	HARMONY ELEM 2018 BC	90013586	0.00	135.97	0.00	0.00	135.97
36810	WEST SOCO HIGH 2010 C	90013536	0.00	14.16	0.00	0.00	14.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	56.65	0.00	0.00	56.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	141.64	0.00	0.00	141.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.15	0.00	0.00	65.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	124.64	0.00	0.00	124.64
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.92	0.00	0.00	15.92
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 096-021 Total All Years

00001	PROP 13 TAX RATE		0.00	5,665.71	0.00	0.00	5,665.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.65	0.00	0.00	39.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.16	0.00	0.00	14.16
18401	HARMONY ELEM 2018 BC	90013586	0.00	135.97	0.00	0.00	135.97
36810	WEST SOCO HIGH 2010 C	90013536	0.00	14.16	0.00	0.00	14.16
36811	WEST SOCO HIGH 2010 E	90013535	0.00	56.65	0.00	0.00	56.65
36812	WEST SOCO HIGH 2018 E	90013584	0.00	141.64	0.00	0.00	141.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.15	0.00	0.00	65.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	124.64	0.00	0.00	124.64
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.92	0.00	0.00	15.92
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 096-021 All-Years Totals:	0.00	6,592.70	0.00	0.00	6,592.70
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TRA 096-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	74,821.26	0.00	0.00	74,821.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	523.65	0.00	0.00	523.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	186.96	0.00	0.00	186.96
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,795.63	0.00	0.00	1,795.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	186.96	0.00	0.00	186.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	748.15	0.00	0.00	748.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,870.45	0.00	0.00	1,870.45

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	860.36	0.00	0.00	860.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,645.98	0.00	0.00	1,645.98
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	405.00	0.00	0.00	405.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,800.00	0.00	0.00	1,800.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	333.12	0.00	0.00	333.12
74600	PALM DRIVE HEALTH CAF	65030200	0.00	783.90	0.00	0.00	783.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	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	3,505.88	0.00	0.00	3,505.88
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 096-027 Total All Years

00001	PROP 13 TAX RATE		0.00	74,821.26	0.00	0.00	74,821.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	523.65	0.00	0.00	523.65
07200	PALM DRIVE HCD 2000 B	65030100	0.00	186.96	0.00	0.00	186.96
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,795.63	0.00	0.00	1,795.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	186.96	0.00	0.00	186.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	748.15	0.00	0.00	748.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,870.45	0.00	0.00	1,870.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	860.36	0.00	0.00	860.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,645.98	0.00	0.00	1,645.98
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	405.00	0.00	0.00	405.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,800.00	0.00	0.00	1,800.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	333.12	0.00	0.00	333.12
74600	PALM DRIVE HEALTH CAF	65030200	0.00	783.90	0.00	0.00	783.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	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	3,505.88	0.00	0.00	3,505.88
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 096-027	All-Years Totals:		0.00	90,626.30	0.00	0.00	90,626.30
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TRA 096-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	40,136.37	0.00	0.00	40,136.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	280.89	0.00	0.00	280.89
07200	PALM DRIVE HCD 2000 B	65030100	0.00	100.26	0.00	0.00	100.26
18401	HARMONY ELEM 2018 BC	90013586	0.00	963.21	0.00	0.00	963.21
36810	WEST SOCO HIGH 2010 C	90013536	0.00	100.26	0.00	0.00	100.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	401.29	0.00	0.00	401.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,003.35	0.00	0.00	1,003.35

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	461.50	0.00	0.00	461.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	882.92	0.00	0.00	882.92
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	1,125.00	0.00	0.00	1,125.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	203.65	0.00	0.00	203.65
74600	PALM DRIVE HEALTH CAF	65030200	0.00	566.15	0.00	0.00	566.15
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
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	1,818.77	0.00	0.00	1,818.77
98000	10% PENALTY-TAX COLL	80050300	0.00	1,902.29	0.00	0.00	1,902.29
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 096-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	975.60	0.00	0.00	975.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.82	0.00	0.00	6.82
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.53	0.00	0.00	2.53
18401	HARMONY ELEM 2018 BC	90013586	0.00	23.41	0.00	0.00	23.41
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.73	0.00	0.00	2.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.29	0.00	0.00	8.29
36812	WEST SOCO HIGH 2018 E	90013584	0.00	23.41	0.00	0.00	23.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.70	0.00	0.00	11.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.43	0.00	0.00	22.43

TRA 096-028 Total All Years

00001	PROP 13 TAX RATE		0.00	41,111.97	0.00	0.00	41,111.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	287.71	0.00	0.00	287.71
07200	PALM DRIVE HCD 2000 B	65030100	0.00	102.79	0.00	0.00	102.79
18401	HARMONY ELEM 2018 BC	90013586	0.00	986.62	0.00	0.00	986.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	102.99	0.00	0.00	102.99
36811	WEST SOCO HIGH 2010 E	90013535	0.00	409.58	0.00	0.00	409.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,026.76	0.00	0.00	1,026.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	473.20	0.00	0.00	473.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	905.35	0.00	0.00	905.35
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	1,125.00	0.00	0.00	1,125.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	203.65	0.00	0.00	203.65
74600	PALM DRIVE HEALTH CAF	65030200	0.00	566.15	0.00	0.00	566.15
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
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	1,818.77	0.00	0.00	1,818.77

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,902.29	0.00	0.00	1,902.29
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 096-028 All-Years Totals:			0.00	52,066.83	0.00	0.00	52,066.83

TRA 096-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	49.41	0.00	0.00	49.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.34	0.00	0.00	0.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.12	0.00	0.00	0.12
18401	HARMONY ELEM 2018 BC	90013586	0.00	1.18	0.00	0.00	1.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.23	0.00	0.00	1.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.08	0.00	0.00	1.08
53800	MONTE RIO FIRE PARCEL	64100100	0.00	86.38	0.00	0.00	86.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.05	0.00	0.00	2.05
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	23.20	0.00	0.00	23.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 096-029 Total All Years

00001	PROP 13 TAX RATE		0.00	49.41	0.00	0.00	49.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.34	0.00	0.00	0.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.12	0.00	0.00	0.12
18401	HARMONY ELEM 2018 BC	90013586	0.00	1.18	0.00	0.00	1.18
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.23	0.00	0.00	1.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.08	0.00	0.00	1.08
53800	MONTE RIO FIRE PARCEL	64100100	0.00	86.38	0.00	0.00	86.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	2.05	0.00	0.00	2.05
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	23.20	0.00	0.00	23.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-029 All-Years Totals:			0.00	275.21	0.00	0.00	275.21

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 096-035 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	7,544.42	0.00	0.00	7,544.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.79	0.00	0.00	52.79
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	18.83	0.00	0.00	18.83
18401	HARMONY ELEM 2018 BC	90013586	0.00	181.04	0.00	0.00	181.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	18.83	0.00	0.00	18.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	75.42	0.00	0.00	75.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	188.59	0.00	0.00	188.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.73	0.00	0.00	86.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.95	0.00	0.00	165.95
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	52.50	0.00	0.00	52.50
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	968.15	0.00	0.00	968.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	71.26	0.00	0.00	71.26
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	546.47	0.00	0.00	546.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,544.42	0.00	0.00	7,544.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.79	0.00	0.00	52.79
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	18.83	0.00	0.00	18.83
18401	HARMONY ELEM 2018 BC	90013586	0.00	181.04	0.00	0.00	181.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	18.83	0.00	0.00	18.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	75.42	0.00	0.00	75.42
36812	WEST SOCO HIGH 2018 E	90013584	0.00	188.59	0.00	0.00	188.59
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.73	0.00	0.00	86.73
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.95	0.00	0.00	165.95
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	52.50	0.00	0.00	52.50
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	968.15	0.00	0.00	968.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	71.26	0.00	0.00	71.26
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	546.47	0.00	0.00	546.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 096-035 All-Years Totals:			0.00	10,414.68	0.00	0.00	10,414.68

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 096-036 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	33,190.26	0.00	0.00	33,190.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	232.19	0.00	0.00	232.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	82.82	0.00	0.00	82.82
18401	HARMONY ELEM 2018 BC	90013586	0.00	796.42	0.00	0.00	796.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	82.82	0.00	0.00	82.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	331.77	0.00	0.00	331.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	829.60	0.00	0.00	829.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	381.54	0.00	0.00	381.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	730.06	0.00	0.00	730.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	300.00	0.00	0.00	300.00
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	3,250.00	0.00	0.00	3,250.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	4,618.00	0.00	0.00	4,618.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	373.82	0.00	0.00	373.82
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,175.85	0.00	0.00	1,175.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,132.41	0.00	0.00	3,132.41
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA 096-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,190.26	0.00	0.00	33,190.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	232.19	0.00	0.00	232.19
07200	PALM DRIVE HCD 2000 B	65030100	0.00	82.82	0.00	0.00	82.82
18401	HARMONY ELEM 2018 BC	90013586	0.00	796.42	0.00	0.00	796.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	82.82	0.00	0.00	82.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	331.77	0.00	0.00	331.77
36812	WEST SOCO HIGH 2018 E	90013584	0.00	829.60	0.00	0.00	829.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	381.54	0.00	0.00	381.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	730.06	0.00	0.00	730.06
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	300.00	0.00	0.00	300.00
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	3,250.00	0.00	0.00	3,250.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	4,618.00	0.00	0.00	4,618.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	373.82	0.00	0.00	373.82
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,175.85	0.00	0.00	1,175.85
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION AI	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,132.41	0.00	0.00	3,132.41
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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TRA 096-036	All-Years Totals:		0.00	51,815.56	0.00	0.00	51,815.56
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TRA 096-039 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	54,881.40	3,699.75-	0.00	51,181.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	384.09	25.89-	0.00	358.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	137.11	9.24-	0.00	127.87
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,317.08	88.79-	0.00	1,228.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	137.11	9.24-	0.00	127.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	548.73	36.99-	0.00	511.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,371.94	92.49-	0.00	1,279.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	631.05	42.54-	0.00	588.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,207.32	81.39-	0.00	1,125.93
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	650.00	40.00-	0.00	610.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	1,400.00	100.00-	0.00	1,300.00
63401	SA OCCIDENTAL COMM S	92070200	0.00	254.08	0.00	0.00	254.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	232.57	16.23-	0.00	216.34
74600	PALM DRIVE HEALTH CAF	65030200	0.00	696.80	43.55-	0.00	653.25
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	39.50-	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	6.00-	0.00	90.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,963.08	0.00	0.00	1,963.08
98000	10% PENALTY-TAX COLL	80050300	0.00	3,441.73	0.00	0.00	3,441.73
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 096-039 Total All Years

00001	PROP 13 TAX RATE		0.00	54,881.40	3,699.75-	0.00	51,181.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	384.09	25.89-	0.00	358.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	137.11	9.24-	0.00	127.87
18401	HARMONY ELEM 2018 BC	90013586	0.00	1,317.08	88.79-	0.00	1,228.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	137.11	9.24-	0.00	127.87
36811	WEST SOCO HIGH 2010 E	90013535	0.00	548.73	36.99-	0.00	511.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,371.94	92.49-	0.00	1,279.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	631.05	42.54-	0.00	588.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,207.32	81.39-	0.00	1,125.93
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	650.00	40.00-	0.00	610.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	1,400.00	100.00-	0.00	1,300.00
63401	SA OCCIDENTAL COMM S	92070200	0.00	254.08	0.00	0.00	254.08
74201	MS-SONOMA MOSQUITO	66040200	0.00	232.57	16.23-	0.00	216.34
74600	PALM DRIVE HEALTH CAF	65030200	0.00	696.80	43.55-	0.00	653.25
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	39.50-	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	6.00-	0.00	90.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,963.08	0.00	0.00	1,963.08

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between
 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	3,441.73	0.00	0.00	3,441.73
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 096-039 All-Years Totals:			0.00	70,182.09	4,331.60-	0.00	65,850.49

TRA 096-040 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	122,563.20	0.00	4,553.49-	118,009.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	857.81	0.00	31.86-	825.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	306.25	0.00	11.37-	294.88
18401	HARMONY ELEM 2018 BC	90013586	0.00	2,941.37	0.00	109.27-	2,832.10
36810	WEST SOCO HIGH 2010 C	90013536	0.00	306.25	0.00	11.37-	294.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,225.47	0.00	45.52-	1,179.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,063.96	0.00	113.82-	2,950.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,409.33	0.00	52.35-	1,356.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,696.26	0.00	100.16-	2,596.10
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,670.00	0.00	0.00	1,670.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,750.00	0.00	0.00	2,750.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	44.67-	44.67-
74201	MS-SONOMA MOSQUITO	66040200	0.00	461.56	0.00	0.00	461.56
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,306.50	0.00	0.00	1,306.50
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	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,772.28	0.00	0.00	8,772.28
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 096-040 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	625.45-	625.45-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	4.37-	4.37-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	1.62-	1.62-
18401	HARMONY ELEM 2018 BC	90013586	0.00	0.00	0.00	15.01-	15.01-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	1.75-	1.75-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	5.31-	5.31-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	15.01-	15.01-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	7.50-	7.50-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	14.38-	14.38-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	27.78-	27.78-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	34.52-	34.52-

TRA 096-040 Total All Years

00001	PROP 13 TAX RATE		0.00	122,563.20	0.00	5,178.94-	117,384.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	857.81	0.00	36.23-	821.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	306.25	0.00	12.99-	293.26

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

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	2,941.37	0.00	124.28-	2,817.09
36810	WEST SOCO HIGH 2010 C	90013536	0.00	306.25	0.00	13.12-	293.13
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,225.47	0.00	50.83-	1,174.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,063.96	0.00	128.83-	2,935.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,409.33	0.00	59.85-	1,349.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,696.26	0.00	114.54-	2,581.72
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	1,670.00	0.00	0.00	1,670.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	2,750.00	0.00	0.00	2,750.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	72.45-	72.45-
74201	MS-SONOMA MOSQUITO	66040200	0.00	461.56	0.00	0.00	461.56
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,306.50	0.00	0.00	1,306.50
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	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,772.28	0.00	34.52-	8,737.76
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 096-040	All-Years Totals:		0.00	151,995.24	0.00	5,826.58-	146,168.66
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TRA 096-041 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,000.87	0.00	0.00	10,000.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.98	0.00	0.00	69.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.98	0.00	0.00	24.98
18401	HARMONY ELEM 2018 BC	90013586	0.00	240.00	0.00	0.00	240.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	24.98	0.00	0.00	24.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	99.98	0.00	0.00	99.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	250.00	0.00	0.00	250.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.99	0.00	0.00	114.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.99	0.00	0.00	219.99
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	220.00	0.00	0.00	220.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	500.00	0.00	0.00	500.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	83.59	0.00	0.00	83.59
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,185.92	0.00	0.00	1,185.92
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 096-041 Total All Years

00001	PROP 13 TAX RATE		0.00	10,000.87	0.00	0.00	10,000.87
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.98	0.00	0.00	69.98
07200	PALM DRIVE HCD 2000 B	65030100	0.00	24.98	0.00	0.00	24.98

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

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	240.00	0.00	0.00	240.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	24.98	0.00	0.00	24.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	99.98	0.00	0.00	99.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	250.00	0.00	0.00	250.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	114.99	0.00	0.00	114.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	219.99	0.00	0.00	219.99
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	220.00	0.00	0.00	220.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	500.00	0.00	0.00	500.00
70300	CAMP MEEKER P&R WTR	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	83.59	0.00	0.00	83.59
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,185.92	0.00	0.00	1,185.92
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 096-041	All-Years Totals:		0.00	13,910.53	0.00	0.00	13,910.53

TRA 097-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,187.84	0.00	0.00	1,187.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.30	0.00	0.00	8.30
38701	HEALDSBURG SFID#1 20	90013539	0.00	32.66	0.00	0.00	32.66
38704	HEALDSBURG UNIF 2012	90013540	0.00	46.32	0.00	0.00	46.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	43.94	0.00	0.00	43.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.66	0.00	0.00	13.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.12	0.00	0.00	26.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.60	0.00	0.00	41.60
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 097-001 Total All Years

00001	PROP 13 TAX RATE		0.00	1,187.84	0.00	0.00	1,187.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.30	0.00	0.00	8.30
38701	HEALDSBURG SFID#1 20	90013539	0.00	32.66	0.00	0.00	32.66
38704	HEALDSBURG UNIF 2012	90013540	0.00	46.32	0.00	0.00	46.32
38705	HEALDSBURG UNIF 2016	90013579	0.00	43.94	0.00	0.00	43.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	13.66	0.00	0.00	13.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	26.12	0.00	0.00	26.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.60	0.00	0.00	41.60
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

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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TRA 097-001	All-Years Totals:		0.00	1,562.44	0.00	0.00	1,562.44
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TRA 097-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	38,966.18	0.00	0.00	38,966.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	272.70	0.00	0.00	272.70
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,071.51	0.00	0.00	1,071.51
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,519.64	0.00	0.00	1,519.64
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,441.70	0.00	0.00	1,441.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	448.07	0.00	0.00	448.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	857.21	0.00	0.00	857.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	918.42	0.00	0.00	918.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	87.83	0.00	0.00	87.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	146.84	0.00	0.00	146.84
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	942.86	0.00	0.00	942.86
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 097-003 Total All Years

00001	PROP 13 TAX RATE		0.00	38,966.18	0.00	0.00	38,966.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	272.70	0.00	0.00	272.70
38701	HEALDSBURG SFID#1 201	90013539	0.00	1,071.51	0.00	0.00	1,071.51
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,519.64	0.00	0.00	1,519.64
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,441.70	0.00	0.00	1,441.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	448.07	0.00	0.00	448.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	857.21	0.00	0.00	857.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	918.42	0.00	0.00	918.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	87.83	0.00	0.00	87.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	146.84	0.00	0.00	146.84
74800	NORTH SO CO HOSPITAL	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	942.86	0.00	0.00	942.86
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 097-003	All-Years Totals:		0.00	47,956.46	0.00	0.00	47,956.46
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TRA 097-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,735.25	0.00	0.00	1,735.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.12	0.00	0.00	12.12

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 20	90013539	0.00	47.71	0.00	0.00	47.71
38704	HEALDSBURG UNIF 2012	90013540	0.00	67.65	0.00	0.00	67.65
38705	HEALDSBURG UNIF 2016	90013579	0.00	64.18	0.00	0.00	64.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.93	0.00	0.00	19.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.15	0.00	0.00	38.15
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	56.00	0.00	0.00	56.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 097-005 Total All Years

00001	PROP 13 TAX RATE		0.00	1,735.25	0.00	0.00	1,735.25
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.12	0.00	0.00	12.12
38701	HEALDSBURG SFID#1 20	90013539	0.00	47.71	0.00	0.00	47.71
38704	HEALDSBURG UNIF 2012	90013540	0.00	67.65	0.00	0.00	67.65
38705	HEALDSBURG UNIF 2016	90013579	0.00	64.18	0.00	0.00	64.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	19.93	0.00	0.00	19.93
39901	SOCO JR COLLEGE 2014	90013576	0.00	38.15	0.00	0.00	38.15
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	56.00	0.00	0.00	56.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00

TRA 097-005 All-Years Totals:			0.00	2,380.75	0.00	0.00	2,380.75
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TRA 097-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	157,024.18	5,947.58-	0.00	151,076.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,098.98	41.63-	0.00	1,057.35
38701	HEALDSBURG SFID#1 20	90013539	0.00	4,317.96	163.55-	0.00	4,154.41
38704	HEALDSBURG UNIF 2012	90013540	0.00	6,123.72	231.95-	0.00	5,891.77
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,809.67	220.06-	0.00	5,589.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,805.53	68.39-	0.00	1,737.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,454.33	130.84-	0.00	3,323.49
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	1,949.60	35.20-	0.00	1,914.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	570.72	15.95-	0.00	554.77
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,300.00	75.00-	0.00	3,225.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	6.00-	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,781.43	690.09-	0.00	8,091.34
98500	COST-TAX COLL	11010202	0.00	400.00	20.00-	0.00	380.00

TRA 097-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,434.88	0.00	0.00	6,434.88
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	45.04	0.00	0.00	45.04
38701	HEALDSBURG SFID#1 20	90013539	0.00	193.04	0.00	0.00	193.04
38704	HEALDSBURG UNIF 2012	90013540	0.00	276.69	0.00	0.00	276.69
38705	HEALDSBURG UNIF 2016	90013579	0.00	257.39	0.00	0.00	257.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	77.21	0.00	0.00	77.21
39901	SOCO JR COLLEGE 2014	90013576	0.00	148.00	0.00	0.00	148.00
98000	10% PENALTY-TAX COLL	80050300	0.00	743.22	0.00	0.00	743.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-008 Total All Years

00001	PROP 13 TAX RATE		0.00	163,459.06	5,947.58-	0.00	157,511.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,144.02	41.63-	0.00	1,102.39
38701	HEALDSBURG SFID#1 20	90013539	0.00	4,511.00	163.55-	0.00	4,347.45
38704	HEALDSBURG UNIF 2012	90013540	0.00	6,400.41	231.95-	0.00	6,168.46
38705	HEALDSBURG UNIF 2016	90013579	0.00	6,067.06	220.06-	0.00	5,847.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,882.74	68.39-	0.00	1,814.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,602.33	130.84-	0.00	3,471.49
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	1,949.60	35.20-	0.00	1,914.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	570.72	15.95-	0.00	554.77
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,300.00	75.00-	0.00	3,225.00
96200	SF BAY RESTORATION AI	66130100	0.00	264.00	6.00-	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,524.65	690.09-	0.00	8,834.56
98500	COST-TAX COLL	11010202	0.00	420.00	20.00-	0.00	400.00

TRA 097-008	All-Years Totals:		0.00	203,095.59	7,646.24-	0.00	195,449.35
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TRA 097-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	49,754.51	0.00	0.00	49,754.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	348.12	0.00	0.00	348.12
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,368.06	0.00	0.00	1,368.06
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,940.28	0.00	0.00	1,940.28
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,840.76	0.00	0.00	1,840.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	572.00	0.00	0.00	572.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,094.46	0.00	0.00	1,094.46
74201	MS-SONOMA MOSQUITO	66040200	0.00	303.94	0.00	0.00	303.94
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,006.87	0.00	0.00	3,006.87
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 097-011 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	51.00	0.00	0.00	51.00
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	0.35	0.00	0.00	0.35
38701	HEALDSBURG SFID#1 20	90013539	0.00	1.53	0.00	0.00	1.53
38704	HEALDSBURG UNIF 2012	90013540	0.00	2.19	0.00	0.00	2.19
38705	HEALDSBURG UNIF 2016	90013579	0.00	2.04	0.00	0.00	2.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.61	0.00	0.00	0.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.17	0.00	0.00	1.17

TRA 097-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.35	0.00	0.00	0.35
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.10	0.00	0.00	0.10
38701	HEALDSBURG SFID#1 20	90013539	0.00	1.55	0.00	0.00	1.55
38704	HEALDSBURG UNIF 2012	90013540	0.00	2.25	0.00	0.00	2.25
38705	HEALDSBURG UNIF 2016	90013579	0.00	2.25	0.00	0.00	2.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.65	0.00	0.00	0.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.20	0.00	0.00	1.20

TRA 097-011 Total All Years

00001	PROP 13 TAX RATE		0.00	49,855.51	0.00	0.00	49,855.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	348.82	0.00	0.00	348.82
38700	HBG UNIF 1994/2002 BON	90013540	0.00	0.10	0.00	0.00	0.10
38701	HEALDSBURG SFID#1 20	90013539	0.00	1,371.14	0.00	0.00	1,371.14
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,944.72	0.00	0.00	1,944.72
38705	HEALDSBURG UNIF 2016	90013579	0.00	1,845.05	0.00	0.00	1,845.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	573.26	0.00	0.00	573.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,096.83	0.00	0.00	1,096.83
74201	MS-SONOMA MOSQUITO	66040200	0.00	303.94	0.00	0.00	303.94
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION AI	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,006.87	0.00	0.00	3,006.87
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 097-011	All-Years Totals:		0.00	63,193.24	0.00	0.00	63,193.24
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TRA 097-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,818.55	0.00	130.51-	26,688.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	187.64	0.00	0.91-	186.73
38701	HEALDSBURG SFID#1 20	90013539	0.00	737.41	0.00	3.56-	733.85
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,045.83	0.00	5.08-	1,040.75
38705	HEALDSBURG UNIF 2016	90013579	0.00	992.19	0.00	4.82-	987.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	308.32	0.00	1.49-	306.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	589.92	0.00	2.85-	587.07

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO	66040200	0.00	169.42	0.00	0.00	169.42
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,026.58	0.00	0.00	2,026.58
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 097-012 Total All Years

00001	PROP 13 TAX RATE		0.00	26,818.55	0.00	130.51-	26,688.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	187.64	0.00	0.91-	186.73
38701	HEALDSBURG SFID#1 201	90013539	0.00	737.41	0.00	3.56-	733.85
38704	HEALDSBURG UNIF 2012	90013540	0.00	1,045.83	0.00	5.08-	1,040.75
38705	HEALDSBURG UNIF 2016	90013579	0.00	992.19	0.00	4.82-	987.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	308.32	0.00	1.49-	306.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	589.92	0.00	2.85-	587.07
74201	MS-SONOMA MOSQUITO	66040200	0.00	169.42	0.00	0.00	169.42
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,026.58	0.00	0.00	2,026.58
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 097-012 All-Years Totals: 0.00 34,432.86 0.00 149.22- 34,283.64

TRA 097-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,685.96	0.00	0.00	13,685.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.80	0.00	0.00	95.80
38701	HEALDSBURG SFID#1 201	90013539	0.00	376.36	0.00	0.00	376.36
38704	HEALDSBURG UNIF 2012	90013540	0.00	533.74	0.00	0.00	533.74
38705	HEALDSBURG UNIF 2016	90013579	0.00	506.38	0.00	0.00	506.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	157.38	0.00	0.00	157.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	301.08	0.00	0.00	301.08
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	70.40	0.00	0.00	70.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,585.02	0.00	0.00	1,585.02
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	13,685.96	0.00	0.00	13,685.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.80	0.00	0.00	95.80
38701	HEALDSBURG SFID#1 201	90013539	0.00	376.36	0.00	0.00	376.36
38704	HEALDSBURG UNIF 2012	90013540	0.00	533.74	0.00	0.00	533.74
38705	HEALDSBURG UNIF 2016	90013579	0.00	506.38	0.00	0.00	506.38

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	157.38	0.00	0.00	157.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	301.08	0.00	0.00	301.08
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	70.40	0.00	0.00	70.40
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,585.02	0.00	0.00	1,585.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 097-015	All-Years Totals:		0.00	17,525.64	0.00	0.00	17,525.64
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TRA 097-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	323,262.59	0.00	0.00	323,262.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,262.64	0.00	0.00	2,262.64
38701	HEALDSBURG SFID#1 201	90013539	0.00	8,889.55	0.00	0.00	8,889.55
38704	HEALDSBURG UNIF 2012	90013540	0.00	12,607.04	0.00	0.00	12,607.04
38705	HEALDSBURG UNIF 2016	90013579	0.00	11,960.54	0.00	0.00	11,960.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,717.33	0.00	0.00	3,717.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,111.58	0.00	0.00	7,111.58
74201	MS-SONOMA MOSQUITO	66040200	0.00	703.91	0.00	0.00	703.91
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,150.00	0.00	0.00	3,150.00
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	5,190.34	0.00	0.00	5,190.34
98000	10% PENALTY-TAX COLL	80050300	0.00	20,881.85	0.00	0.00	20,881.85
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

TRA 097-016 Total All Years

00001	PROP 13 TAX RATE		0.00	323,262.59	0.00	0.00	323,262.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,262.64	0.00	0.00	2,262.64
38701	HEALDSBURG SFID#1 201	90013539	0.00	8,889.55	0.00	0.00	8,889.55
38704	HEALDSBURG UNIF 2012	90013540	0.00	12,607.04	0.00	0.00	12,607.04
38705	HEALDSBURG UNIF 2016	90013579	0.00	11,960.54	0.00	0.00	11,960.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,717.33	0.00	0.00	3,717.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	7,111.58	0.00	0.00	7,111.58
74201	MS-SONOMA MOSQUITO	66040200	0.00	703.91	0.00	0.00	703.91
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,150.00	0.00	0.00	3,150.00
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	5,190.34	0.00	0.00	5,190.34
98000	10% PENALTY-TAX COLL	80050300	0.00	20,881.85	0.00	0.00	20,881.85
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

TRA 097-016	All-Years Totals:		0.00	400,369.37	0.00	0.00	400,369.37
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 100-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	34,258.56	0.00	168.08-	34,090.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	239.57	0.00	1.17-	238.40
19001	HORICON ELEM 2022 BOI	90013594	0.00	941.85	0.00	4.62-	937.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	393.72	0.00	1.93-	391.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	753.41	0.00	3.69-	749.72
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,504.67	0.00	0.00	1,504.67
74002	COAST LIFE-URGENT CA	66020100	0.00	1,023.67	0.00	0.00	1,023.67
74201	MS-SONOMA MOSQUITO	66040200	0.00	511.22	0.00	0.00	511.22
96200	SF BAY RESTORATION AI	66130100	0.00	314.00	0.00	0.00	314.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,958.63	0.00	0.00	1,958.63
98500	COST-TAX COLL	11010202	0.00	780.00	0.00	0.00	780.00
TRA 100-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	168.08-	168.08-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.17-	1.17-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.01-	2.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	3.86-	3.86-
TRA 100-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	828.96-	828.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.80-	5.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.77-	10.77-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.89-	19.89-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	58.50-	58.50-
TRA 100-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	828.96-	828.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.80-	5.80-
19000	HORICON ELEM 1996 BOI	90013594	0.00	0.00	0.00	12.43-	12.43-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.77-	10.77-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.89-	19.89-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	90.62-	90.62-
TRA 100-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	828.96-	828.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.80-	5.80-
19000	HORICON ELEM 1996 BOI	90013594	0.00	0.00	0.00	18.23-	18.23-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	10.77-	10.77-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.89-	19.89-
40800	POINT ARENA HIGH 2000	80054400	0.00	0.00	0.00	11.60-	11.60-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	113.72-	113.72-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 100-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	828.96-	828.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.80-	5.80-
19000	HORICON ELEM 1996 BOI	90013594	0.00	0.00	0.00	19.06-	19.06-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	11.60-	11.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	18.23-	18.23-
40800	POINT ARENA HIGH 2000	80054400	0.00	0.00	0.00	13.26-	13.26-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	141.02-	141.02-

TRA 100-003 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	828.96-	828.96-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	5.80-	5.80-
19000	HORICON ELEM 1996 BOI	90013594	0.00	0.00	0.00	22.38-	22.38-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	11.60-	11.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	19.06-	19.06-
40800	POINT ARENA HIGH 2000	80054400	0.00	0.00	0.00	15.75-	15.75-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	159.30-	159.30-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	90.36-	90.36-

TRA 100-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	34,258.56	0.00	4,480.96-	29,777.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	239.57	0.00	31.34-	208.23
19000	HORICON ELEM 1996 BOI	90013594	0.00	0.00	0.00	72.10-	72.10-
19001	HORICON ELEM 2022 BOI	90013594	0.00	941.85	0.00	4.62-	937.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	393.72	0.00	59.45-	334.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	753.41	0.00	104.51-	648.90
40800	POINT ARENA HIGH 2000	80054400	0.00	0.00	0.00	40.61-	40.61-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	563.16-	563.16-
74001	COAST LIFE-AMBULANCE	66020100	0.00	1,504.67	0.00	0.00	1,504.67
74002	COAST LIFE-URGENT CA	66020100	0.00	1,023.67	0.00	0.00	1,023.67
74201	MS-SONOMA MOSQUITO	66040200	0.00	511.22	0.00	0.00	511.22
96200	SF BAY RESTORATION AI	66130100	0.00	314.00	0.00	0.00	314.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,958.63	0.00	90.36-	1,868.27
98500	COST-TAX COLL	11010202	0.00	780.00	0.00	0.00	780.00

TRA 100-003	All-Years Totals:		0.00	42,679.30	0.00	5,447.11-	37,232.19
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TRA 100-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	311,490.27	1,195.83-	0.00	310,294.44
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,180.06	8.37-	0.00	2,171.69
19001	HORICON ELEM 2022 BOI	90013594	0.00	8,565.56	32.88-	0.00	8,532.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,581.69	13.75-	0.00	3,567.94

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	6,852.45	26.30-	0.00	6,826.15
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	6,972.00	84.00-	0.00	6,888.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	7,228.50	91.50-	0.00	7,137.00
74002	COAST LIFE-URGENT CA	66020100	0.00	5,735.00	74.00-	0.00	5,661.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,167.56	15.76-	0.00	1,151.80
96200	SF BAY RESTORATION AI	66130100	0.00	498.00	6.00-	0.00	492.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,614.21	154.83-	0.00	19,459.38
98500	COST-TAX COLL	11010202	0.00	820.00	20.00-	0.00	800.00

TRA 100-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,808.50	0.00	0.00	4,808.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	33.64	0.00	0.00	33.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.70	0.00	0.00	57.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.58	0.00	0.00	110.58
98000	10% PENALTY-TAX COLL	80050300	0.00	7.28	0.00	0.00	7.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 100-004 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
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	7.30	0.00	0.00	7.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 100-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
19000	HORICON ELEM 1996 BOI	90013594	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	7.40	0.00	0.00	7.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 100-004 Total All Years

00001	PROP 13 TAX RATE		0.00	316,438.77	1,195.83-	0.00	315,242.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,214.66	8.37-	0.00	2,206.29
19000	HORICON ELEM 1996 BOI	90013594	0.00	1.04	0.00	0.00	1.04
19001	HORICON ELEM 2022 BOI	90013594	0.00	8,565.56	32.88-	0.00	8,532.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	3,641.19	13.75-	0.00	3,627.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	6,966.39	26.30-	0.00	6,940.09
71800	CSA #41 ZN6-SEA RANCH	26020100	0.00	6,972.00	84.00-	0.00	6,888.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	7,228.50	91.50-	0.00	7,137.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT CA	66020100	0.00	5,735.00	74.00-	0.00	5,661.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,167.56	15.76-	0.00	1,151.80
96200	SF BAY RESTORATION AI	66130100	0.00	498.00	6.00-	0.00	492.00
98000	10% PENALTY-TAX COLL	80050300	0.00	19,636.19	154.83-	0.00	19,481.36
98500	COST-TAX COLL	11010202	0.00	880.00	20.00-	0.00	860.00

TRA 100-004	All-Years Totals:		0.00	379,944.86	1,723.22-	0.00	378,221.64
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TRA 100-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	53,754.40	0.00	0.00	53,754.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	376.21	0.00	0.00	376.21
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,478.18	0.00	0.00	1,478.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	618.11	0.00	0.00	618.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,182.53	0.00	0.00	1,182.53
71700	SEA RANCH SAN ZONE	33130100	0.00	3,810.00	0.00	0.00	3,810.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	3,843.00	0.00	0.00	3,843.00
74002	COAST LIFE-URGENT CA	66020100	0.00	851.00	0.00	0.00	851.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	615.11	0.00	0.00	615.11
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,288.37	0.00	0.00	5,288.37
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 100-005 Total All Years

00001	PROP 13 TAX RATE		0.00	53,754.40	0.00	0.00	53,754.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	376.21	0.00	0.00	376.21
19001	HORICON ELEM 2022 BOI	90013594	0.00	1,478.18	0.00	0.00	1,478.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	618.11	0.00	0.00	618.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,182.53	0.00	0.00	1,182.53
71700	SEA RANCH SAN ZONE	33130100	0.00	3,810.00	0.00	0.00	3,810.00
74001	COAST LIFE-AMBULANCE	66020100	0.00	3,843.00	0.00	0.00	3,843.00
74002	COAST LIFE-URGENT CA	66020100	0.00	851.00	0.00	0.00	851.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	615.11	0.00	0.00	615.11
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,288.37	0.00	0.00	5,288.37
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 100-005	All-Years Totals:		0.00	72,008.91	0.00	0.00	72,008.91
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TRA 100-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	147,126.30	9,779.12-	8,024.34-	129,322.84
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,029.61	68.44-	56.17-	905.00
19001	HORICON ELEM 2022 BOI	90013594	0.00	4,045.70	268.92-	220.66-	3,556.12

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,691.70	112.45-	92.27-	1,486.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,236.54	215.13-	176.53-	2,844.88
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	79.95-	79.95-
71700	SEA RANCH SAN ZONE	33130100	0.00	25,755.60	1,524.00-	0.00	24,231.60
74001	COAST LIFE-AMBULANCE	66020100	0.00	13,267.50	183.00-	0.00	13,084.50
74002	COAST LIFE-URGENT CA	66020100	0.00	3,700.00	148.00-	0.00	3,552.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,078.72	31.52-	0.00	1,047.20
96200	SF BAY RESTORATION AI	66130100	0.00	324.00	12.00-	0.00	312.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,034.95	538.71-	0.00	10,496.24
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00

TRA 100-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,598.78-	8,598.78-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	60.18-	60.18-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	103.18-	103.18-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	197.77-	197.77-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	370.06-	370.06-

TRA 100-006 Total All Years

00001	PROP 13 TAX RATE		0.00	147,126.30	9,779.12-	16,623.12-	120,724.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,029.61	68.44-	116.35-	844.82
19001	HORICON ELEM 2022 BOI	90013594	0.00	4,045.70	268.92-	220.66-	3,556.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,691.70	112.45-	195.45-	1,383.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,236.54	215.13-	374.30-	2,647.11
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	450.01-	450.01-
71700	SEA RANCH SAN ZONE	33130100	0.00	25,755.60	1,524.00-	0.00	24,231.60
74001	COAST LIFE-AMBULANCE	66020100	0.00	13,267.50	183.00-	0.00	13,084.50
74002	COAST LIFE-URGENT CA	66020100	0.00	3,700.00	148.00-	0.00	3,552.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,078.72	31.52-	0.00	1,047.20
96200	SF BAY RESTORATION AI	66130100	0.00	324.00	12.00-	0.00	312.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,034.95	538.71-	0.00	10,496.24
98500	COST-TAX COLL	11010202	0.00	440.00	20.00-	0.00	420.00

TRA 100-006 All-Years Totals:			0.00	212,730.62	12,901.29-	17,979.89-	181,849.44
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TRA 109-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,888.69	0.00	0.00	1,888.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.22	0.00	0.00	13.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	5.66	0.00	0.00	5.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	35.88	0.00	0.00	35.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.71	0.00	0.00	21.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.55	0.00	0.00	41.55

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 109-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,888.69	0.00	0.00	1,888.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.22	0.00	0.00	13.22
36500	PETALUMA HIGH 1992 BC	90013541	0.00	5.66	0.00	0.00	5.66
36510	PETALUMA HIGH 2014 BC	90013570	0.00	35.88	0.00	0.00	35.88
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.71	0.00	0.00	21.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.55	0.00	0.00	41.55
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 109-002 All-Years Totals: 0.00 2,179.21 0.00 0.00 2,179.21

TRA 113-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,684.73	0.00	0.00	3,684.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.79	0.00	0.00	25.79
21405	LIBERTY ELEM 2004 BON	90013513	0.00	128.96	0.00	0.00	128.96
36500	PETALUMA HIGH 1992 BC	90013541	0.00	11.05	0.00	0.00	11.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	70.00	0.00	0.00	70.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.37	0.00	0.00	42.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.06	0.00	0.00	81.06
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	425.94	0.00	0.00	425.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-000 Total All Years

00001	PROP 13 TAX RATE		0.00	3,684.73	0.00	0.00	3,684.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.79	0.00	0.00	25.79

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 BON	90013513	0.00	128.96	0.00	0.00	128.96
36500	PETALUMA HIGH 1992 BC	90013541	0.00	11.05	0.00	0.00	11.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	70.00	0.00	0.00	70.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	42.37	0.00	0.00	42.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	81.06	0.00	0.00	81.06
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	425.94	0.00	0.00	425.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 113-000	All-Years Totals:		0.00	4,705.40	0.00	0.00	4,705.40
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TRA 113-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	82,338.93	0.00	0.00	82,338.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	576.19	0.00	0.00	576.19
21405	LIBERTY ELEM 2004 BON	90013513	0.00	2,881.69	0.00	0.00	2,881.69
36500	PETALUMA HIGH 1992 BC	90013541	0.00	246.86	0.00	0.00	246.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,564.27	0.00	0.00	1,564.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	946.76	0.00	0.00	946.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,811.30	0.00	0.00	1,811.30
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,965.00	0.00	0.00	4,965.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,338.55	0.00	0.00	1,338.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	243.00	0.00	0.00	243.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,228.20	0.00	0.00	5,228.20
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00

TRA 113-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,623.31	0.00	0.00	3,623.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.35	0.00	0.00	25.35
21405	LIBERTY ELEM 2004 BON	90013513	0.00	126.81	0.00	0.00	126.81
36500	PETALUMA HIGH 1992 BC	90013541	0.00	27.17	0.00	0.00	27.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	68.83	0.00	0.00	68.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	43.47	0.00	0.00	43.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	83.32	0.00	0.00	83.32
98000	10% PENALTY-TAX COLL	80050300	0.00	355.93	0.00	0.00	355.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 113-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	85,962.24	0.00	0.00	85,962.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	601.54	0.00	0.00	601.54
21405	LIBERTY ELEM 2004 BON	90013513	0.00	3,008.50	0.00	0.00	3,008.50
36500	PETALUMA HIGH 1992 BC	90013541	0.00	274.03	0.00	0.00	274.03
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,633.10	0.00	0.00	1,633.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	990.23	0.00	0.00	990.23
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,894.62	0.00	0.00	1,894.62
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,965.00	0.00	0.00	4,965.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	1,338.55	0.00	0.00	1,338.55
74200	MS-SONOMA MOSQUITO	66040100	0.00	243.00	0.00	0.00	243.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION AI	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,584.13	0.00	0.00	5,584.13
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00
TRA 113-002 All-Years Totals:			0.00	107,729.94	0.00	0.00	107,729.94

TRA 113-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,125.28	0.00	0.00	1,125.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.87	0.00	0.00	7.87
21405	LIBERTY ELEM 2004 BON	90013513	0.00	39.38	0.00	0.00	39.38
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.37	0.00	0.00	3.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21.38	0.00	0.00	21.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.94	0.00	0.00	12.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.75	0.00	0.00	24.75
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 113-003 Total All Years

00001	PROP 13 TAX RATE		0.00	1,125.28	0.00	0.00	1,125.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.87	0.00	0.00	7.87
21405	LIBERTY ELEM 2004 BON	90013513	0.00	39.38	0.00	0.00	39.38
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.37	0.00	0.00	3.37
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21.38	0.00	0.00	21.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.94	0.00	0.00	12.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.75	0.00	0.00	24.75
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	6.00	0.00	0.00	6.00

TRA 113-003	All-Years Totals:		0.00	1,443.47	0.00	0.00	1,443.47
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TRA 113-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,685.53	0.00	0.00	13,685.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.76	0.00	0.00	95.76
21405	LIBERTY ELEM 2004 BON	90013513	0.00	478.97	0.00	0.00	478.97
36500	PETALUMA HIGH 1992 BC	90013541	0.00	41.04	0.00	0.00	41.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	259.99	0.00	0.00	259.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	157.35	0.00	0.00	157.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	301.04	0.00	0.00	301.04
53110	RANCHO ADOBE FIRE PA	64110100	0.00	993.00	0.00	0.00	993.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	815.70	0.00	0.00	815.70
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 113-005 Total All Years

00001	PROP 13 TAX RATE		0.00	13,685.53	0.00	0.00	13,685.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	95.76	0.00	0.00	95.76
21405	LIBERTY ELEM 2004 BON	90013513	0.00	478.97	0.00	0.00	478.97
36500	PETALUMA HIGH 1992 BC	90013541	0.00	41.04	0.00	0.00	41.04
36510	PETALUMA HIGH 2014 BC	90013570	0.00	259.99	0.00	0.00	259.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	157.35	0.00	0.00	157.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	301.04	0.00	0.00	301.04
53110	RANCHO ADOBE FIRE PA	64110100	0.00	993.00	0.00	0.00	993.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	815.70	0.00	0.00	815.70
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 113-005	All-Years Totals:		0.00	17,128.38	0.00	0.00	17,128.38
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TRA 115-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	229,539.26	0.00	0.00	229,539.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,606.48	0.00	0.00	1,606.48
20750	KENWOOD ELEM 2022 BC	90013595	0.00	6,312.01	0.00	0.00	6,312.01
36702	SR HIGH DIST 2002 BONL	90013543	0.00	2,295.04	0.00	0.00	2,295.04
36703	SR HIGH DIST 2014 BONL	90013575	0.00	4,131.40	0.00	0.00	4,131.40

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	6,426.77	0.00	0.00	6,426.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,639.37	0.00	0.00	2,639.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,049.59	0.00	0.00	5,049.59
51510	KENWOOD FIRE 2021 TA)	64090100	0.00	14,476.00	0.00	0.00	14,476.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	213.51	0.00	0.00	213.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	465.00	0.00	0.00	465.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	1,066.00	0.00	0.00	1,066.00
96200	SF BAY RESTORATION AI	66130100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,430.82	0.00	0.00	7,430.82
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00

TRA 115-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,500.65	0.00	0.00	1,500.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.49	0.00	0.00	10.49
36702	SR HIGH DIST 2002 BONI	90013543	0.00	16.49	0.00	0.00	16.49
36703	SR HIGH DIST 2014 BONI	90013575	0.00	27.75	0.00	0.00	27.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.99	0.00	0.00	17.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	34.50	0.00	0.00	34.50
98000	10% PENALTY-TAX COLL	80050300	0.00	115.79	0.00	0.00	115.79
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 115-002 Total All Years

00001	PROP 13 TAX RATE		0.00	231,039.91	0.00	0.00	231,039.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,616.97	0.00	0.00	1,616.97
20750	KENWOOD ELEM 2022 BC	90013595	0.00	6,312.01	0.00	0.00	6,312.01
36702	SR HIGH DIST 2002 BONI	90013543	0.00	2,311.53	0.00	0.00	2,311.53
36703	SR HIGH DIST 2014 BONI	90013575	0.00	4,159.15	0.00	0.00	4,159.15
36704	SR HIGH DIST 2022 BONI	90013596	0.00	6,426.77	0.00	0.00	6,426.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,657.36	0.00	0.00	2,657.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,084.09	0.00	0.00	5,084.09
51510	KENWOOD FIRE 2021 TA)	64090100	0.00	14,476.00	0.00	0.00	14,476.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	213.51	0.00	0.00	213.51
74200	MS-SONOMA MOSQUITO	66040100	0.00	465.00	0.00	0.00	465.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	1,066.00	0.00	0.00	1,066.00
96200	SF BAY RESTORATION AI	66130100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,546.61	0.00	0.00	7,546.61
98500	COST-TAX COLL	11010202	0.00	380.00	0.00	0.00	380.00

TRA 115-002 All-Years Totals:			0.00	284,102.91	0.00	0.00	284,102.91
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TRA 115-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	105,682.06	0.00	0.00	105,682.06
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	739.68	0.00	0.00	739.68
20750	KENWOOD ELEM 2022 BC	90013595	0.00	2,906.14	0.00	0.00	2,906.14
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,056.68	0.00	0.00	1,056.68
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,902.17	0.00	0.00	1,902.17
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,958.99	0.00	0.00	2,958.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,215.22	0.00	0.00	1,215.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,324.88	0.00	0.00	2,324.88
51510	KENWOOD FIRE 2021 TA	64090100	0.00	2,864.00	0.00	0.00	2,864.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	225.00	0.00	0.00	225.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	520.00	0.00	0.00	520.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,057.90	0.00	0.00	2,057.90
98000	10% PENALTY-TAX COLL	80050300	0.00	5,480.02	0.00	0.00	5,480.02
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 115-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	231.10	0.00	0.00	231.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.61	0.00	0.00	1.61
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2.54	0.00	0.00	2.54
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4.27	0.00	0.00	4.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.77	0.00	0.00	2.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.31	0.00	0.00	5.31

TRA 115-003 Total All Years

00001	PROP 13 TAX RATE		0.00	105,913.16	0.00	0.00	105,913.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	741.29	0.00	0.00	741.29
20750	KENWOOD ELEM 2022 BC	90013595	0.00	2,906.14	0.00	0.00	2,906.14
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,059.22	0.00	0.00	1,059.22
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,906.44	0.00	0.00	1,906.44
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,958.99	0.00	0.00	2,958.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,217.99	0.00	0.00	1,217.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,330.19	0.00	0.00	2,330.19
51510	KENWOOD FIRE 2021 TA	64090100	0.00	2,864.00	0.00	0.00	2,864.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	225.00	0.00	0.00	225.00
75000	KENWOOD ELEM SPECIA	90011901	0.00	520.00	0.00	0.00	520.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
97024	16-17 SCEIP 20 YR (WATE	80060400	0.00	2,057.90	0.00	0.00	2,057.90
98000	10% PENALTY-TAX COLL	80050300	0.00	5,480.02	0.00	0.00	5,480.02
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 115-003 All-Years Totals:			0.00	130,586.34	0.00	0.00	130,586.34
TRA 120-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	34,365.75	0.00	0.00	34,365.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	240.53	0.00	0.00	240.53
20603	MARK WEST ELEM 2002 F	90013514	0.00	927.85	0.00	0.00	927.85
20610	MARK WEST ELEM 2010 F	90013515	0.00	378.01	0.00	0.00	378.01
36702	SR HIGH DIST 2002 BONC	90013543	0.00	343.63	0.00	0.00	343.63
36703	SR HIGH DIST 2014 BONC	90013575	0.00	618.56	0.00	0.00	618.56
36704	SR HIGH DIST 2022 BONC	90013596	0.00	962.22	0.00	0.00	962.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	395.19	0.00	0.00	395.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	756.03	0.00	0.00	756.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	708.70	0.00	0.00	708.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,448.57	0.00	0.00	1,448.57
98000	10% PENALTY-TAX COLL	80050300	0.00	3,069.11	0.00	0.00	3,069.11
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	14,533.32	0.00	0.00	14,533.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.71	0.00	0.00	101.71
20603	MARK WEST ELEM 2002 F	90013514	0.00	392.38	0.00	0.00	392.38
20610	MARK WEST ELEM 2010 F	90013515	0.00	159.85	0.00	0.00	159.85
36702	SR HIGH DIST 2002 BONC	90013543	0.00	159.85	0.00	0.00	159.85
36703	SR HIGH DIST 2014 BONC	90013575	0.00	268.85	0.00	0.00	268.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	174.39	0.00	0.00	174.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	334.24	0.00	0.00	334.24
98000	10% PENALTY-TAX COLL	80050300	0.00	1,612.44	0.00	0.00	1,612.44
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 120-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,783.74	0.00	0.00	1,783.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.48	0.00	0.00	12.48
20603	MARK WEST ELEM 2002 F	90013514	0.00	48.16	0.00	0.00	48.16
20610	MARK WEST ELEM 2010 F	90013515	0.00	17.83	0.00	0.00	17.83
36702	SR HIGH DIST 2002 BONC	90013543	0.00	24.08	0.00	0.00	24.08
36703	SR HIGH DIST 2014 BONC	90013575	0.00	26.75	0.00	0.00	26.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	23.18	0.00	0.00	23.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	42.80	0.00	0.00	42.80

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	197.90	0.00	0.00	197.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-004 Total All Years

00001	PROP 13 TAX RATE		0.00	50,682.81	0.00	0.00	50,682.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	354.72	0.00	0.00	354.72
20603	MARK WEST ELEM 2002 F	90013514	0.00	1,368.39	0.00	0.00	1,368.39
20610	MARK WEST ELEM 2010 F	90013515	0.00	555.69	0.00	0.00	555.69
36702	SR HIGH DIST 2002 BONC	90013543	0.00	527.56	0.00	0.00	527.56
36703	SR HIGH DIST 2014 BONC	90013575	0.00	914.16	0.00	0.00	914.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	962.22	0.00	0.00	962.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	592.76	0.00	0.00	592.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,133.07	0.00	0.00	1,133.07
53900	SO CO FIRE DIST SPEC T	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	708.70	0.00	0.00	708.70
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,448.57	0.00	0.00	1,448.57
98000	10% PENALTY-TAX COLL	80050300	0.00	4,879.45	0.00	0.00	4,879.45
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 120-004 All-Years Totals:			0.00	64,471.85	0.00	0.00	64,471.85
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TRA 120-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	162,436.95	6,520.84-	20,670.22-	135,245.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,136.84	45.64-	144.68-	946.52
20603	MARK WEST ELEM 2002 F	90013514	0.00	4,385.53	176.06-	558.09-	3,651.38
20610	MARK WEST ELEM 2010 F	90013515	0.00	1,786.57	71.72-	227.36-	1,487.49
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,624.14	65.20-	206.69-	1,352.25
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,923.56	117.36-	372.05-	2,434.15
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,547.96	182.58-	578.75-	3,786.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,867.79	74.98-	237.69-	1,555.12
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,573.35	143.44-	454.73-	2,975.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,192.50	0.00	0.00	1,192.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,109.55	0.00	0.00	3,109.55
58400	SANTA ROSA PLAIN GSA	71120100	0.00	89.11	0.00	0.00	89.11
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	491.57-	491.57-
74200	MS-SONOMA MOSQUITO	66040100	0.00	363.00	0.00	0.00	363.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	0.00	0.00	282.00
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,622.49	0.00	0.00	1,622.49
98000	10% PENALTY-TAX COLL	80050300	0.00	9,037.94	369.89-	0.00	8,668.05
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 120-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	40,556.15	6,392.98-	2,731.35-	31,431.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	283.79	44.74-	19.11-	219.94
20603	MARK WEST ELEM 2002 I	90013514	0.00	1,094.93	172.60-	73.74-	848.59
20610	MARK WEST ELEM 2010 I	90013515	0.00	446.04	70.32-	30.04-	345.68
36702	SR HIGH DIST 2002 BONC	90013543	0.00	446.04	70.32-	30.04-	345.68
36703	SR HIGH DIST 2014 BONC	90013575	0.00	750.19	118.26-	50.52-	581.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	486.58	76.70-	32.77-	377.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	932.70	147.02-	62.82-	722.86
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	85.11-	85.11-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,458.41	354.64-	0.00	1,103.77
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 120-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,786.32	0.00	1,863.26-	1,923.06
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	26.48	0.00	13.04-	13.44
20603	MARK WEST ELEM 2002 I	90013514	0.00	102.20	0.00	50.30-	51.90
20610	MARK WEST ELEM 2010 I	90013515	0.00	37.82	0.00	18.63-	19.19
36702	SR HIGH DIST 2002 BONC	90013543	0.00	51.09	0.00	25.14-	25.95
36703	SR HIGH DIST 2014 BONC	90013575	0.00	56.74	0.00	27.94-	28.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	49.19	0.00	24.22-	24.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.82	0.00	44.71-	46.11
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	93.56-	93.56-
98000	10% PENALTY-TAX COLL	80050300	0.00	366.02	0.00	0.00	366.02
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 120-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	206,779.42	12,913.82-	25,264.83-	168,600.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,447.11	90.38-	176.83-	1,179.90
20603	MARK WEST ELEM 2002 I	90013514	0.00	5,582.66	348.66-	682.13-	4,551.87
20610	MARK WEST ELEM 2010 I	90013515	0.00	2,270.43	142.04-	276.03-	1,852.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,121.27	135.52-	261.87-	1,723.88
36703	SR HIGH DIST 2014 BONC	90013575	0.00	3,730.49	235.62-	450.51-	3,044.36
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,547.96	182.58-	578.75-	3,786.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,403.56	151.68-	294.68-	1,957.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,596.87	290.46-	562.26-	3,744.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,192.50	0.00	0.00	1,192.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,109.55	0.00	0.00	3,109.55
58400	SANTA ROSA PLAIN GSA	71120100	0.00	89.11	0.00	0.00	89.11
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	670.24-	670.24-
74200	MS-SONOMA MOSQUITO	66040100	0.00	363.00	0.00	0.00	363.00
96200	SF BAY RESTORATION AI	66130100	0.00	282.00	0.00	0.00	282.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97020	15-16 SCEIP 20 YR (WATE	80060400	0.00	1,622.49	0.00	0.00	1,622.49
98000	10% PENALTY-TAX COLL	80050300	0.00	10,862.37	724.53-	0.00	10,137.84
98500	COST-TAX COLL	11010202	0.00	680.00	0.00	0.00	680.00
TRA 120-007 All-Years Totals:			0.00	251,680.79	15,215.29-	29,218.13-	207,247.37

TRA 120-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,653.30	0.00	0.00	14,653.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.54	0.00	0.00	102.54
20603	MARK WEST ELEM 2002 E	90013514	0.00	395.61	0.00	0.00	395.61
20610	MARK WEST ELEM 2010 E	90013515	0.00	161.16	0.00	0.00	161.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	146.52	0.00	0.00	146.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	263.74	0.00	0.00	263.74
36704	SR HIGH DIST 2022 BONI	90013596	0.00	410.26	0.00	0.00	410.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	168.49	0.00	0.00	168.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	322.36	0.00	0.00	322.36
53900	SO CO FIRE DIST SPEC T	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	483.63	0.00	0.00	483.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	253.75	0.00	0.00	253.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	378.23	0.00	0.00	378.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-009 Total All Years

00001	PROP 13 TAX RATE		0.00	14,653.30	0.00	0.00	14,653.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	102.54	0.00	0.00	102.54
20603	MARK WEST ELEM 2002 E	90013514	0.00	395.61	0.00	0.00	395.61
20610	MARK WEST ELEM 2010 E	90013515	0.00	161.16	0.00	0.00	161.16
36702	SR HIGH DIST 2002 BONI	90013543	0.00	146.52	0.00	0.00	146.52
36703	SR HIGH DIST 2014 BONI	90013575	0.00	263.74	0.00	0.00	263.74
36704	SR HIGH DIST 2022 BONI	90013596	0.00	410.26	0.00	0.00	410.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	168.49	0.00	0.00	168.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	322.36	0.00	0.00	322.36
53900	SO CO FIRE DIST SPEC T	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	483.63	0.00	0.00	483.63
58400	SANTA ROSA PLAIN GSA	71120100	0.00	253.75	0.00	0.00	253.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	378.23	0.00	0.00	378.23
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 120-009 All-Years Totals:			0.00	18,105.34	0.00	0.00	18,105.34
TRA 120-015 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	142,506.82	0.00	0.00	142,506.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	997.52	0.00	0.00	997.52
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,847.65	0.00	0.00	3,847.65
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,567.54	0.00	0.00	1,567.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,425.05	0.00	0.00	1,425.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,565.10	0.00	0.00	2,565.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,990.17	0.00	0.00	3,990.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,638.80	0.00	0.00	1,638.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,135.13	0.00	0.00	3,135.13
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	8,791.82	0.00	0.00	8,791.82
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	20,627.53	0.00	0.00	20,627.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,288.10	0.00	0.00	12,288.10
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 120-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	142,506.82	0.00	0.00	142,506.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	997.52	0.00	0.00	997.52
20603	MARK WEST ELEM 2002 E	90013514	0.00	3,847.65	0.00	0.00	3,847.65
20610	MARK WEST ELEM 2010 E	90013515	0.00	1,567.54	0.00	0.00	1,567.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,425.05	0.00	0.00	1,425.05
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,565.10	0.00	0.00	2,565.10
36704	SR HIGH DIST 2022 BONC	90013596	0.00	3,990.17	0.00	0.00	3,990.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,638.80	0.00	0.00	1,638.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,135.13	0.00	0.00	3,135.13
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	8,791.82	0.00	0.00	8,791.82
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	20,627.53	0.00	0.00	20,627.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,288.10	0.00	0.00	12,288.10
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 120-015 All-Years Totals:			0.00	205,513.73	0.00	0.00	205,513.73
TRA 120-018 Tax Year 2023							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	61,219.51	0.00	0.00	61,219.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	428.47	0.00	0.00	428.47
20603	MARK WEST ELEM 2002 F	90013514	0.00	1,652.85	0.00	0.00	1,652.85
20610	MARK WEST ELEM 2010 F	90013515	0.00	673.36	0.00	0.00	673.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	612.14	0.00	0.00	612.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,101.85	0.00	0.00	1,101.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,714.07	0.00	0.00	1,714.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	703.96	0.00	0.00	703.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,346.78	0.00	0.00	1,346.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,586.25	0.00	0.00	1,586.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,636.57	0.00	0.00	1,636.57
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	8,709.54	0.00	0.00	8,709.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,880.85	0.00	0.00	3,880.85
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	61,219.51	0.00	0.00	61,219.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	428.47	0.00	0.00	428.47
20603	MARK WEST ELEM 2002 F	90013514	0.00	1,652.85	0.00	0.00	1,652.85
20610	MARK WEST ELEM 2010 F	90013515	0.00	673.36	0.00	0.00	673.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	612.14	0.00	0.00	612.14
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,101.85	0.00	0.00	1,101.85
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,714.07	0.00	0.00	1,714.07
39900	SOCO JR COLLEGE 2002	90013556	0.00	703.96	0.00	0.00	703.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,346.78	0.00	0.00	1,346.78
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,586.25	0.00	0.00	1,586.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,636.57	0.00	0.00	1,636.57
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	8,709.54	0.00	0.00	8,709.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,880.85	0.00	0.00	3,880.85
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 120-018	All-Years Totals:		0.00	85,668.20	0.00	0.00	85,668.20
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TRA 120-026 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,030.72	0.00	1,540.83-	22,489.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	168.17	0.00	10.78-	157.39
20603	MARK WEST ELEM 2002 F	90013514	0.00	648.77	0.00	41.60-	607.17
20610	MARK WEST ELEM 2010 F	90013515	0.00	264.30	0.00	16.94-	247.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	240.26	0.00	15.40-	224.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	432.50	0.00	27.73-	404.77
36704	SR HIGH DIST 2022 BONC	90013596	0.00	672.82	0.00	43.14-	629.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.31	0.00	17.71-	258.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	528.63	0.00	33.89-	494.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	812.72	0.00	0.00	812.72
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.10-	18.10-
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	6,230.00	0.00	0.00	6,230.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,559.77	0.00	0.00	2,559.77
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 120-026 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	150.00	0.00	1,265.55-	1,115.55-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.04	0.00	8.85-	7.81-
20603	MARK WEST ELEM 2002 E	90013514	0.00	4.04	0.00	34.16-	30.12-
20610	MARK WEST ELEM 2010 E	90013515	0.00	1.64	0.00	13.92-	12.28-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.64	0.00	13.92-	12.28-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2.76	0.00	23.41-	20.65-
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.80	0.00	15.18-	13.38-
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.44	0.00	29.10-	25.66-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	56.72-	56.72-
98000	10% PENALTY-TAX COLL	80050300	0.00	16.62	0.00	0.00	16.62
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 120-026 Total All Years

00001	PROP 13 TAX RATE		0.00	24,180.72	0.00	2,806.38-	21,374.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	169.21	0.00	19.63-	149.58
20603	MARK WEST ELEM 2002 E	90013514	0.00	652.81	0.00	75.76-	577.05
20610	MARK WEST ELEM 2010 E	90013515	0.00	265.94	0.00	30.86-	235.08
36702	SR HIGH DIST 2002 BONC	90013543	0.00	241.90	0.00	29.32-	212.58
36703	SR HIGH DIST 2014 BONC	90013575	0.00	435.26	0.00	51.14-	384.12
36704	SR HIGH DIST 2022 BONC	90013596	0.00	672.82	0.00	43.14-	629.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	278.11	0.00	32.89-	245.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	532.07	0.00	62.99-	469.08
53900	SO CO FIRE DIST SPEC T	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	812.72	0.00	0.00	812.72
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	74.82-	74.82-
72500	AIRPT-LRKFLD-WIK SAN :	33100100	0.00	6,230.00	0.00	0.00	6,230.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,576.39	0.00	0.00	2,576.39
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 120-026 All-Years Totals:			0.00	37,665.45	0.00	3,226.93-	34,438.52

TRA 120-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	74,916.07	2,908.16-	0.00	72,007.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	524.25	20.34-	0.00	503.91
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,022.62	78.52-	0.00	1,944.10
20610	MARK WEST ELEM 2010 E	90013515	0.00	823.93	31.98-	0.00	791.95
36702	SR HIGH DIST 2002 BONC	90013543	0.00	749.02	29.08-	0.00	719.94
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,348.37	52.34-	0.00	1,296.03
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,097.51	81.42-	0.00	2,016.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	861.42	33.44-	0.00	827.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,648.00	63.96-	0.00	1,584.04
53900	SO CO FIRE DIST SPEC T	64180700	0.00	866.25	67.50-	0.00	798.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,773.95	255.52-	0.00	1,518.43
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	12,958.40	623.00-	0.00	12,335.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	18.00-	0.00	171.00
96200	SF BAY RESTORATION AI	66130100	0.00	141.00	12.00-	0.00	129.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,426.37	213.76-	0.00	4,212.61
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 120-028 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,623.69	0.00	0.00	7,623.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	53.36	0.00	0.00	53.36
20603	MARK WEST ELEM 2002 E	90013514	0.00	205.83	0.00	0.00	205.83
20610	MARK WEST ELEM 2010 E	90013515	0.00	83.86	0.00	0.00	83.86
36702	SR HIGH DIST 2002 BONC	90013543	0.00	83.86	0.00	0.00	83.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	141.03	0.00	0.00	141.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	91.48	0.00	0.00	91.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	175.34	0.00	0.00	175.34

TRA 120-028 Total All Years

00001	PROP 13 TAX RATE		0.00	82,539.76	2,908.16-	0.00	79,631.60
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	577.61	20.34-	0.00	557.27
20603	MARK WEST ELEM 2002 E	90013514	0.00	2,228.45	78.52-	0.00	2,149.93
20610	MARK WEST ELEM 2010 E	90013515	0.00	907.79	31.98-	0.00	875.81
36702	SR HIGH DIST 2002 BONC	90013543	0.00	832.88	29.08-	0.00	803.80
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,489.40	52.34-	0.00	1,437.06
36704	SR HIGH DIST 2022 BONC	90013596	0.00	2,097.51	81.42-	0.00	2,016.09

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	952.90	33.44-	0.00	919.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,823.34	63.96-	0.00	1,759.38
53900	SO CO FIRE DIST SPEC T	64180700	0.00	866.25	67.50-	0.00	798.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,773.95	255.52-	0.00	1,518.43
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	12,958.40	623.00-	0.00	12,335.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	189.00	18.00-	0.00	171.00
96200	SF BAY RESTORATION AI	66130100	0.00	141.00	12.00-	0.00	129.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,426.37	213.76-	0.00	4,212.61
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 120-028 All-Years Totals:			0.00	113,944.60	4,489.02-	0.00	109,455.58

TRA 120-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	71,391.91	551.87-	2,779.33-	68,060.71
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	499.62	3.86-	19.45-	476.31
20603	MARK WEST ELEM 2002 E	90013514	0.00	1,927.48	14.90-	75.03-	1,837.55
20610	MARK WEST ELEM 2010 E	90013515	0.00	785.17	6.07-	30.56-	748.54
36702	SR HIGH DIST 2002 BONC	90013543	0.00	713.82	5.51-	27.79-	680.52
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,284.91	9.93-	50.01-	1,224.97
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,998.84	15.45-	77.81-	1,905.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	820.89	6.34-	31.95-	782.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,570.49	12.14-	61.14-	1,497.21
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,980.00	11.25-	0.00	1,968.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,976.15	32.42-	0.00	1,943.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	45.45-	45.45-
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	8,360.66	0.00	0.00	8,360.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	6.00-	0.00	210.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	6.00-	0.00	162.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,211.76	0.00	0.00	1,211.76
98000	10% PENALTY-TAX COLL	80050300	0.00	6,972.85	68.17-	0.00	6,904.68
98500	COST-TAX COLL	11010202	0.00	280.00	20.00-	0.00	260.00

TRA 120-029 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,613.03	3,632.38-	2,669.93-	1,689.28-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.16	25.30-	18.68-	11.82-
20603	MARK WEST ELEM 2002 E	90013514	0.00	124.43	97.96-	72.08-	45.61-
20610	MARK WEST ELEM 2010 E	90013515	0.00	50.66	39.88-	29.36-	18.58-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	50.66	39.88-	29.36-	18.58-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	85.22	67.08-	49.39-	31.25-
39900	SOCO JR COLLEGE 2002	90013556	0.00	55.22	43.46-	32.03-	20.27-
39901	SOCO JR COLLEGE 2014	90013576	0.00	105.99	83.44-	61.40-	38.85-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	118.94-	118.94-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	201.43-	0.00	201.43-

TRA 120-029 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,617.58-	2,617.58-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	18.32-	18.32-
20603	MARK WEST ELEM 2002 I	90013514	0.00	0.00	0.00	70.67-	70.67-
20610	MARK WEST ELEM 2010 I	90013515	0.00	0.00	0.00	26.17-	26.17-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	35.33-	35.33-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	39.26-	39.26-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	34.02-	34.02-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	62.82-	62.82-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	215.55-	215.55-

TRA 120-029 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,590.74-	2,590.74-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	18.13-	18.13-
20603	MARK WEST ELEM 2002 I	90013514	0.00	0.00	0.00	69.94-	69.94-
20610	MARK WEST ELEM 2010 I	90013515	0.00	0.00	0.00	25.90-	25.90-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	19.43-	19.43-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	34.97-	34.97-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	38.86-	38.86-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	33.67-	33.67-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	62.17-	62.17-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	296.95-	296.95-

TRA 120-029 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,539.95-	2,539.95-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	17.77-	17.77-
20603	MARK WEST ELEM 2002 I	90013514	0.00	0.00	0.00	63.49-	63.49-
20610	MARK WEST ELEM 2010 I	90013515	0.00	0.00	0.00	25.39-	25.39-
36700	SR HIGH DIST 1991 BONI	90013543	0.00	0.00	0.00	35.55-	35.55-
36702	SR HIGH DIST 2002 BONI	90013543	0.00	0.00	0.00	36.82-	36.82-
36703	SR HIGH DIST 2014 BONI	90013575	0.00	0.00	0.00	50.79-	50.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	33.01-	33.01-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	60.95-	60.95-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	383.31-	383.31-

TRA 120-029 Total All Years

00001	PROP 13 TAX RATE		0.00	76,004.94	4,184.25-	13,197.53-	58,623.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	531.78	29.16-	92.35-	410.27
20603	MARK WEST ELEM 2002 I	90013514	0.00	2,051.91	112.86-	351.21-	1,587.84
20610	MARK WEST ELEM 2010 I	90013515	0.00	835.83	45.95-	137.38-	652.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	54.98-	54.98-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	764.48	45.39-	164.27-	554.82
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1,370.13	77.01-	228.31-	1,064.81
36704	SR HIGH DIST 2022 BONC	90013596	0.00	1,998.84	15.45-	77.81-	1,905.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	876.11	49.80-	164.68-	661.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,676.48	95.58-	308.48-	1,272.42
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,980.00	11.25-	0.00	1,968.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,976.15	32.42-	0.00	1,943.73
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	1,060.20-	1,060.20-
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	8,360.66	0.00	0.00	8,360.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	6.00-	0.00	210.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	6.00-	0.00	162.00
97009	11-12 SCEIP ASMT 20 YE/	80060400	0.00	1,211.76	0.00	0.00	1,211.76
98000	10% PENALTY-TAX COLL	80050300	0.00	6,972.85	269.60-	0.00	6,703.25
98500	COST-TAX COLL	11010202	0.00	280.00	20.00-	0.00	260.00

TRA 120-029	All-Years Totals:		0.00	107,275.92	5,000.72-	15,837.20-	86,438.00
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TRA 120-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	30,528.74	3,038.51-	0.00	27,490.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	213.66	21.26-	0.00	192.40
20603	MARK WEST ELEM 2002 E	90013514	0.00	824.22	82.02-	0.00	742.20
20610	MARK WEST ELEM 2010 E	90013515	0.00	335.77	33.41-	0.00	302.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	305.24	30.38-	0.00	274.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	549.47	54.68-	0.00	494.79
36704	SR HIGH DIST 2022 BONC	90013596	0.00	854.77	85.07-	0.00	769.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	351.02	34.93-	0.00	316.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	671.57	66.83-	0.00	604.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	45.00-	0.00	247.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	836.34	145.39-	0.00	690.95
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	6,230.00	1,246.00-	0.00	4,984.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,281.28	291.70-	0.00	1,989.58
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00

TRA 120-036 Total All Years

00001	PROP 13 TAX RATE		0.00	30,528.74	3,038.51-	0.00	27,490.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	213.66	21.26-	0.00	192.40
20603	MARK WEST ELEM 2002 E	90013514	0.00	824.22	82.02-	0.00	742.20
20610	MARK WEST ELEM 2010 E	90013515	0.00	335.77	33.41-	0.00	302.36
36702	SR HIGH DIST 2002 BONC	90013543	0.00	305.24	30.38-	0.00	274.86

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	549.47	54.68-	0.00	494.79
36704	SR HIGH DIST 2022 BONC	90013596	0.00	854.77	85.07-	0.00	769.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	351.02	34.93-	0.00	316.09
39901	SOCO JR COLLEGE 2014	90013576	0.00	671.57	66.83-	0.00	604.74
53900	SO CO FIRE DIST SPEC T	64180700	0.00	292.50	45.00-	0.00	247.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	836.34	145.39-	0.00	690.95
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	6,230.00	1,246.00-	0.00	4,984.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	12.00-	0.00	48.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	12.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,281.28	291.70-	0.00	1,989.58
98500	COST-TAX COLL	11010202	0.00	100.00	20.00-	0.00	80.00
TRA 120-036 All-Years Totals:			0.00	44,494.58	5,219.18-	0.00	39,275.40

TRA 120-038 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,063.12	0.00	0.00	16,063.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.42	0.00	0.00	112.42
20603	MARK WEST ELEM 2002 I	90013514	0.00	433.69	0.00	0.00	433.69
20610	MARK WEST ELEM 2010 I	90013515	0.00	176.67	0.00	0.00	176.67
36702	SR HIGH DIST 2002 BONC	90013543	0.00	160.60	0.00	0.00	160.60
36703	SR HIGH DIST 2014 BONC	90013575	0.00	289.11	0.00	0.00	289.11
36704	SR HIGH DIST 2022 BONC	90013596	0.00	449.74	0.00	0.00	449.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.70	0.00	0.00	184.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	353.36	0.00	0.00	353.36
53900	SO CO FIRE DIST SPEC T	64180700	0.00	810.00	0.00	0.00	810.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	668.55	0.00	0.00	668.55
72500	AIRPT-LRKFLD-WIK SAN ;	33100100	0.00	6,217.54	0.00	0.00	6,217.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	823.75	0.00	0.00	823.75
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 120-038 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,751.39	0.00	0.00	5,751.39
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.25	0.00	0.00	40.25
20603	MARK WEST ELEM 2002 I	90013514	0.00	155.28	0.00	0.00	155.28
20610	MARK WEST ELEM 2010 I	90013515	0.00	63.26	0.00	0.00	63.26
36702	SR HIGH DIST 2002 BONC	90013543	0.00	63.26	0.00	0.00	63.26
36703	SR HIGH DIST 2014 BONC	90013575	0.00	106.40	0.00	0.00	106.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	69.01	0.00	0.00	69.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	132.28	0.00	0.00	132.28

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 120-038 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,814.51	0.00	0.00	21,814.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	152.67	0.00	0.00	152.67
20603	MARK WEST ELEM 2002 F	90013514	0.00	588.97	0.00	0.00	588.97
20610	MARK WEST ELEM 2010 F	90013515	0.00	239.93	0.00	0.00	239.93
36702	SR HIGH DIST 2002 BONL	90013543	0.00	223.86	0.00	0.00	223.86
36703	SR HIGH DIST 2014 BONL	90013575	0.00	395.51	0.00	0.00	395.51
36704	SR HIGH DIST 2022 BONL	90013596	0.00	449.74	0.00	0.00	449.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	253.71	0.00	0.00	253.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	485.64	0.00	0.00	485.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	810.00	0.00	0.00	810.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	668.55	0.00	0.00	668.55
72500	AIRPT-LRKFLD-WIK SAN	33100100	0.00	6,217.54	0.00	0.00	6,217.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	823.75	0.00	0.00	823.75
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 120-038 All-Years Totals:			0.00	33,244.38	0.00	0.00	33,244.38

TRA 120-050 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	33,203.63	0.00	56.00-	33,147.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	232.35	0.00	0.39-	231.96
20603	MARK WEST ELEM 2002 F	90013514	0.00	896.43	0.00	1.51-	894.92
20610	MARK WEST ELEM 2010 F	90013515	0.00	365.16	0.00	0.61-	364.55
36702	SR HIGH DIST 2002 BONL	90013543	0.00	331.97	0.00	0.56-	331.41
36703	SR HIGH DIST 2014 BONL	90013575	0.00	597.61	0.00	1.00-	596.61
36704	SR HIGH DIST 2022 BONL	90013596	0.00	929.65	0.00	1.56-	928.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	381.78	0.00	0.64-	381.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	730.42	0.00	1.23-	729.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	813.24	0.00	0.00	813.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,444.74	0.00	0.00	1,444.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	123.00	0.00	0.00	123.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	426.31	0.00	0.00	426.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 120-050 Total All Years

00001	PROP 13 TAX RATE		0.00	33,203.63	0.00	56.00-	33,147.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	232.35	0.00	0.39-	231.96
20603	MARK WEST ELEM 2002 F	90013514	0.00	896.43	0.00	1.51-	894.92

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 2010 E	90013515	0.00	365.16	0.00	0.61-	364.55
36702	SR HIGH DIST 2002 BONC	90013543	0.00	331.97	0.00	0.56-	331.41
36703	SR HIGH DIST 2014 BONC	90013575	0.00	597.61	0.00	1.00-	596.61
36704	SR HIGH DIST 2022 BONC	90013596	0.00	929.65	0.00	1.56-	928.09
39900	SOCO JR COLLEGE 2002	90013556	0.00	381.78	0.00	0.64-	381.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	730.42	0.00	1.23-	729.19
53900	SO CO FIRE DIST SPEC T	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	813.24	0.00	0.00	813.24
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,444.74	0.00	0.00	1,444.74
74200	MS-SONOMA MOSQUITO	66040100	0.00	123.00	0.00	0.00	123.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	426.31	0.00	0.00	426.31
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 120-050 All-Years Totals: 0.00 41,041.79 0.00 63.50- 40,978.29

TRA 125-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,085.74	0.00	0.00	20,085.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.54	0.00	0.00	140.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	50.17	0.00	0.00	50.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	200.83	0.00	0.00	200.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	502.10	0.00	0.00	502.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	230.95	0.00	0.00	230.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	441.83	0.00	0.00	441.83
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	149.37	0.00	0.00	149.37
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,390.13	0.00	0.00	1,390.13
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 125-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,372.66	0.00	0.00	2,372.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.60	0.00	0.00	16.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.64	0.00	0.00	6.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	20.16	0.00	0.00	20.16
36812	WEST SOCO HIGH 2018 E	90013584	0.00	56.94	0.00	0.00	56.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.46	0.00	0.00	28.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.56	0.00	0.00	54.56
98000	10% PENALTY-TAX COLL	80050300	0.00	127.80	0.00	0.00	127.80

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 125-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,458.40	0.00	0.00	22,458.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	157.14	0.00	0.00	157.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	56.81	0.00	0.00	56.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	220.99	0.00	0.00	220.99
36812	WEST SOCO HIGH 2018 E	90013584	0.00	559.04	0.00	0.00	559.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	259.41	0.00	0.00	259.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	496.39	0.00	0.00	496.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	149.37	0.00	0.00	149.37
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,517.93	0.00	0.00	1,517.93
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 125-002 All-Years Totals:			0.00	27,375.48	0.00	0.00	27,375.48
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TRA 125-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,745.51	0.00	0.00	2,745.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.19	0.00	0.00	19.19
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.83	0.00	0.00	6.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.43	0.00	0.00	27.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.61	0.00	0.00	68.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.55	0.00	0.00	31.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.38	0.00	0.00	60.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	37.66	0.00	0.00	37.66
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	263.27	0.00	0.00	263.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 125-003 Total All Years

00001	PROP 13 TAX RATE		0.00	2,745.51	0.00	0.00	2,745.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.19	0.00	0.00	19.19
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.83	0.00	0.00	6.83
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.43	0.00	0.00	27.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.61	0.00	0.00	68.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.55	0.00	0.00	31.55
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.38	0.00	0.00	60.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	37.66	0.00	0.00	37.66

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	263.27	0.00	0.00	263.27
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 125-003 All-Years Totals:			0.00	3,507.93	0.00	0.00	3,507.93

TRA 125-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,833.03	0.00	0.00	15,833.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	110.79	0.00	0.00	110.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	39.56	0.00	0.00	39.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	158.31	0.00	0.00	158.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	395.79	0.00	0.00	395.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	182.04	0.00	0.00	182.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	348.30	0.00	0.00	348.30
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	62.50	0.00	0.00	62.50
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	650.00	0.00	0.00	650.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	110.47	0.00	0.00	110.47
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	164.67	0.00	0.00	164.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 125-004 Total All Years

00001	PROP 13 TAX RATE		0.00	15,833.03	0.00	0.00	15,833.03
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	110.79	0.00	0.00	110.79
36810	WEST SOCO HIGH 2010 C	90013536	0.00	39.56	0.00	0.00	39.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	158.31	0.00	0.00	158.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	395.79	0.00	0.00	395.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	182.04	0.00	0.00	182.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	348.30	0.00	0.00	348.30
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	62.50	0.00	0.00	62.50
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	650.00	0.00	0.00	650.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	110.47	0.00	0.00	110.47
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	164.67	0.00	0.00	164.67
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 125-004 All-Years Totals:			0.00	18,503.46	0.00	0.00	18,503.46
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 125-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	51,543.56	0.00	14,273.97-	37,269.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	360.52	0.00	99.91-	260.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	128.64	0.00	35.68-	92.96
36811	WEST SOCO HIGH 2010 E	90013535	0.00	515.19	0.00	142.73-	372.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,288.40	0.00	356.84-	931.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	592.49	0.00	164.14-	428.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,133.67	0.00	314.01-	819.66
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	166.26-	166.26-
74201	MS-SONOMA MOSQUITO	66040200	0.00	577.09	0.00	0.00	577.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,400.24	0.00	0.00	3,400.24
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA 125-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,576.76-	1,576.76-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	11.02-	11.02-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	4.41-	4.41-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	13.40-	13.40-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	37.83-	37.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	18.91-	18.91-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	36.26-	36.26-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	68.82-	68.82-
TRA 125-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,545.85-	1,545.85-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.82-	10.82-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	3.09-	3.09-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	4.63-	4.63-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	10.82-	10.82-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	43.28-	43.28-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	20.09-	20.09-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	37.10-	37.10-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	43.94-	43.94-
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	167.57-	167.57-
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	75.41-	75.41-
TRA 125-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	51,543.56	0.00	17,396.58-	34,146.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	360.52	0.00	121.75-	238.77
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	3.09-	3.09-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	128.64	0.00	44.72-	83.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	515.19	0.00	166.95-	348.24
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,288.40	0.00	437.95-	850.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	592.49	0.00	203.14-	389.35
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,133.67	0.00	387.37-	746.30
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	279.02-	279.02-
74201	MS-SONOMA MOSQUITO	66040200	0.00	577.09	0.00	0.00	577.09
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION AI	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,400.24	0.00	167.57-	3,232.67
98200	REDEMPTION PEN/INT-T/	80050300	0.00	0.00	0.00	75.41-	75.41-
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00

TRA 125-007	All-Years Totals:		0.00	62,163.80	0.00	19,283.55-	42,880.25
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TRA 125-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,683.08	5,672.50-	0.00	15,010.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	144.66	39.70-	0.00	104.96
36810	WEST SOCO HIGH 2010 C	90013536	0.00	51.59	14.18-	0.00	37.41
36811	WEST SOCO HIGH 2010 E	90013535	0.00	206.69	56.72-	0.00	149.97
36812	WEST SOCO HIGH 2018 E	90013584	0.00	516.97	141.80-	0.00	375.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	237.73	65.22-	0.00	172.51
39901	SOCO JR COLLEGE 2014	90013576	0.00	454.87	124.78-	0.00	330.09
74201	MS-SONOMA MOSQUITO	66040200	0.00	256.59	31.52-	0.00	225.07
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	79.00-	0.00	869.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,305.60	311.87-	0.00	993.73
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 125-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,521.82	0.00	0.00	2,521.82
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.64	0.00	0.00	17.64
36400	WEST SOCO UHSD 1996	90013535	0.00	5.04	0.00	0.00	5.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.56	0.00	0.00	7.56
36811	WEST SOCO HIGH 2010 E	90013535	0.00	17.64	0.00	0.00	17.64
36812	WEST SOCO HIGH 2018 E	90013584	0.00	70.60	0.00	0.00	70.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	32.78	0.00	0.00	32.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.52	0.00	0.00	60.52
98000	10% PENALTY-TAX COLL	80050300	0.00	273.36	0.00	0.00	273.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 125-011 Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	23,204.90	5,672.50-	0.00	17,532.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	162.30	39.70-	0.00	122.60
36400	WEST SOCO UHSD 1996	90013535	0.00	5.04	0.00	0.00	5.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	59.15	14.18-	0.00	44.97
36811	WEST SOCO HIGH 2010 E	90013535	0.00	224.33	56.72-	0.00	167.61
36812	WEST SOCO HIGH 2018 E	90013584	0.00	587.57	141.80-	0.00	445.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	270.51	65.22-	0.00	205.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	515.39	124.78-	0.00	390.61
74201	MS-SONOMA MOSQUITO	66040200	0.00	256.59	31.52-	0.00	225.07
75301	WEST SOCO HIGH 2020 T	90015102	0.00	948.00	79.00-	0.00	869.00
96200	SF BAY RESTORATION AI	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,578.96	311.87-	0.00	1,267.09
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 125-011	All-Years Totals:		0.00	28,196.74	6,549.29-	0.00	21,647.45
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TRA 125-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL	64100100	0.00	401.90	0.00	0.00	401.90

TRA 125-014 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
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL	64100100	0.00	401.90	0.00	0.00	401.90

TRA 125-014	All-Years Totals:		0.00	401.90	0.00	0.00	401.90
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TRA 125-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,894.27	0.00	0.00	1,894.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.25	0.00	0.00	13.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.73	0.00	0.00	4.73

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	18.93	0.00	0.00	18.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	47.34	0.00	0.00	47.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.77	0.00	0.00	21.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.66	0.00	0.00	41.66
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,350.63	0.00	0.00	1,350.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.28	0.00	0.00	18.28
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 125-015 Total All Years

00001	PROP 13 TAX RATE		0.00	1,894.27	0.00	0.00	1,894.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.25	0.00	0.00	13.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	4.73	0.00	0.00	4.73
36811	WEST SOCO HIGH 2010 E	90013535	0.00	18.93	0.00	0.00	18.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	47.34	0.00	0.00	47.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	21.77	0.00	0.00	21.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	41.66	0.00	0.00	41.66
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,350.63	0.00	0.00	1,350.63
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.28	0.00	0.00	18.28
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 125-015 All-Years Totals:			0.00	3,501.86	0.00	0.00	3,501.86
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TRA 130-000 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,171.43-	1,171.43-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.20-	8.20-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	3.51-	3.51-
18600	OAK GROVE ELEM 1991 E	90013573	0.00	0.00	0.00	3.51-	3.51-
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.00	0.00	24.60-	24.60-
18602	OAK GROVE ELEM 2018 E	90013530	0.00	0.00	0.00	33.97-	33.97-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	8.20-	8.20-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	2.34-	2.34-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	8.20-	8.20-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	32.80-	32.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.22-	15.22-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	28.11-	28.11-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	136.14-	136.14-

TRA 130-000 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,171.43-	1,171.43-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	8.20-	8.20-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	0.00	0.00	3.51-	3.51-
18600	OAK GROVE ELEM 1991 E	90013573	0.00	0.00	0.00	3.51-	3.51-
18601	OAK GROVE ELEM 2014 E	90013573	0.00	0.00	0.00	24.60-	24.60-
18602	OAK GROVE ELEM 2018 E	90013530	0.00	0.00	0.00	33.97-	33.97-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	8.20-	8.20-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	2.34-	2.34-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	8.20-	8.20-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	32.80-	32.80-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	15.22-	15.22-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	28.11-	28.11-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	136.14-	136.14-

TRA 130-000	All-Years Totals:		0.00	0.00	0.00	1,476.23-	1,476.23-
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TRA 130-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	41,188.40	0.00	0.00	41,188.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	288.24	0.00	0.00	288.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	102.89	0.00	0.00	102.89
18601	OAK GROVE ELEM 2014 E	90013573	0.00	864.89	0.00	0.00	864.89
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1,338.56	0.00	0.00	1,338.56
36810	WEST SOCO HIGH 2010 C	90013536	0.00	102.89	0.00	0.00	102.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	411.79	0.00	0.00	411.79
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,029.63	0.00	0.00	1,029.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	473.59	0.00	0.00	473.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	906.06	0.00	0.00	906.06
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,800.00	0.00	0.00	1,800.00
71500	GRATON CSD	62030100	0.00	10,233.34	0.00	0.00	10,233.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	522.60	0.00	0.00	522.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,155.85	0.00	0.00	3,155.85
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 130-001 Total All Years

00001	PROP 13 TAX RATE		0.00	41,188.40	0.00	0.00	41,188.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	288.24	0.00	0.00	288.24
07200	PALM DRIVE HCD 2000 B	65030100	0.00	102.89	0.00	0.00	102.89
18601	OAK GROVE ELEM 2014 E	90013573	0.00	864.89	0.00	0.00	864.89
18602	OAK GROVE ELEM 2018 E	90013530	0.00	1,338.56	0.00	0.00	1,338.56
36810	WEST SOCO HIGH 2010 C	90013536	0.00	102.89	0.00	0.00	102.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	411.79	0.00	0.00	411.79

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,029.63	0.00	0.00	1,029.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	473.59	0.00	0.00	473.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	906.06	0.00	0.00	906.06
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,800.00	0.00	0.00	1,800.00
71500	GRATON CSD	62030100	0.00	10,233.34	0.00	0.00	10,233.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	522.60	0.00	0.00	522.60
75301	WEST SOCO HIGH 2020 T	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,155.85	0.00	0.00	3,155.85
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 130-001 All-Years Totals:			0.00	63,212.73	0.00	0.00	63,212.73

TRA 130-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	205,124.78	0.00	0.00	205,124.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,435.64	0.00	0.00	1,435.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	512.58	0.00	0.00	512.58
18601	OAK GROVE ELEM 2014 E	90013573	0.00	4,307.39	0.00	0.00	4,307.39
18602	OAK GROVE ELEM 2018 E	90013530	0.00	6,666.36	0.00	0.00	6,666.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	512.58	0.00	0.00	512.58
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,051.03	0.00	0.00	2,051.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,127.92	0.00	0.00	5,127.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,358.71	0.00	0.00	2,358.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,512.55	0.00	0.00	4,512.55
54000	GRATON FIRE SPEC TAX	64080100	0.00	7,796.96	0.00	0.00	7,796.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	411.00	0.00	0.00	411.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,785.55	0.00	0.00	1,785.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,659.00	0.00	0.00	1,659.00
96200	SF BAY RESTORATION AI	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,684.97	0.00	0.00	3,684.97
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 130-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,224.00	0.00	0.00	1,224.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.56	0.00	0.00	8.56
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.18	0.00	0.00	3.18
18601	OAK GROVE ELEM 2014 E	90013573	0.00	24.48	0.00	0.00	24.48
18602	OAK GROVE ELEM 2018 E	90013530	0.00	42.84	0.00	0.00	42.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.42	0.00	0.00	3.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.40	0.00	0.00	10.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.37	0.00	0.00	29.37

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	14.68	0.00	0.00	14.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.15	0.00	0.00	28.15

TRA 130-002 Total All Years

00001	PROP 13 TAX RATE		0.00	206,348.78	0.00	0.00	206,348.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,444.20	0.00	0.00	1,444.20
07200	PALM DRIVE HCD 2000 B	65030100	0.00	515.76	0.00	0.00	515.76
18601	OAK GROVE ELEM 2014 E	90013573	0.00	4,331.87	0.00	0.00	4,331.87
18602	OAK GROVE ELEM 2018 E	90013530	0.00	6,709.20	0.00	0.00	6,709.20
36810	WEST SOCO HIGH 2010 C	90013536	0.00	516.00	0.00	0.00	516.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	2,061.43	0.00	0.00	2,061.43
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5,157.29	0.00	0.00	5,157.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,373.39	0.00	0.00	2,373.39
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,540.70	0.00	0.00	4,540.70
54000	GRATON FIRE SPEC TAX	64080100	0.00	7,796.96	0.00	0.00	7,796.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	411.00	0.00	0.00	411.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,785.55	0.00	0.00	1,785.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,659.00	0.00	0.00	1,659.00
96200	SF BAY RESTORATION AI	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,684.97	0.00	0.00	3,684.97
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 130-002 All-Years Totals:			0.00	249,668.10	0.00	0.00	249,668.10
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TRA 130-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	28,376.89	0.00	0.00	28,376.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	198.61	0.00	0.00	198.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	70.92	0.00	0.00	70.92
18601	OAK GROVE ELEM 2014 E	90013573	0.00	595.89	0.00	0.00	595.89
18602	OAK GROVE ELEM 2018 E	90013530	0.00	922.22	0.00	0.00	922.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	70.92	0.00	0.00	70.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	283.74	0.00	0.00	283.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	709.40	0.00	0.00	709.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	326.30	0.00	0.00	326.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	624.26	0.00	0.00	624.26
54000	GRATON FIRE SPEC TAX	64080100	0.00	800.00	0.00	0.00	800.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	0.00	0.00	261.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

TRA 130-004 Total All Years

00001	PROP 13 TAX RATE		0.00	28,376.89	0.00	0.00	28,376.89
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	198.61	0.00	0.00	198.61
07200	PALM DRIVE HCD 2000 B	65030100	0.00	70.92	0.00	0.00	70.92
18601	OAK GROVE ELEM 2014 E	90013573	0.00	595.89	0.00	0.00	595.89
18602	OAK GROVE ELEM 2018 E	90013530	0.00	922.22	0.00	0.00	922.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	70.92	0.00	0.00	70.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	283.74	0.00	0.00	283.74
36812	WEST SOCO HIGH 2018 E	90013584	0.00	709.40	0.00	0.00	709.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	326.30	0.00	0.00	326.30
39901	SOCO JR COLLEGE 2014	90013576	0.00	624.26	0.00	0.00	624.26
54000	GRATON FIRE SPEC TAX	64080100	0.00	800.00	0.00	0.00	800.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	0.00	0.00	261.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00

TRA 130-004	All-Years Totals:		0.00	33,582.45	0.00	0.00	33,582.45
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TRA 130-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	96,743.08	0.00	31,212.00-	65,531.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	677.10	0.00	218.48-	458.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	241.72	0.00	78.03-	163.69
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2,031.48	0.00	655.45-	1,376.03
18602	OAK GROVE ELEM 2018 E	90013530	0.00	3,144.02	0.00	1,014.39-	2,129.63
36810	WEST SOCO HIGH 2010 C	90013536	0.00	241.72	0.00	78.03-	163.69
36811	WEST SOCO HIGH 2010 E	90013535	0.00	967.30	0.00	312.12-	655.18
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,418.43	0.00	780.30-	1,638.13
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,112.40	0.00	358.93-	753.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,128.24	0.00	686.66-	1,441.58
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	2,768.46	0.00	0.00	2,768.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	216.18	0.00	0.00	216.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	512.01-	512.01-
74200	MS-SONOMA MOSQUITO	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,132.30	0.00	0.00	1,132.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,680.05	0.00	0.00	2,680.05
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 130-006 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,224.00	0.00	0.00	1,224.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.56	0.00	0.00	8.56

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.18	0.00	0.00	3.18
18601	OAK GROVE ELEM 2014 E	90013573	0.00	24.48	0.00	0.00	24.48
18602	OAK GROVE ELEM 2018 E	90013530	0.00	42.84	0.00	0.00	42.84
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.42	0.00	0.00	3.42
36811	WEST SOCO HIGH 2010 E	90013535	0.00	10.40	0.00	0.00	10.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	29.37	0.00	0.00	29.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.68	0.00	0.00	14.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.15	0.00	0.00	28.15

TRA 130-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,200.00	0.00	0.00	1,200.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.40	0.00	0.00	8.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.12	0.00	0.00	3.12
18600	OAK GROVE ELEM 1991 E	90013573	0.00	1.56	0.00	0.00	1.56
18601	OAK GROVE ELEM 2014 E	90013573	0.00	25.20	0.00	0.00	25.20
18602	OAK GROVE ELEM 2018 E	90013530	0.00	34.80	0.00	0.00	34.80
36400	WEST SOCO UHSD 1996	90013535	0.00	2.40	0.00	0.00	2.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.60	0.00	0.00	3.60
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.40	0.00	0.00	8.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	33.60	0.00	0.00	33.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	15.60	0.00	0.00	15.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.80	0.00	0.00	28.80

TRA 130-006 Total All Years

00001	PROP 13 TAX RATE		0.00	99,167.08	0.00	31,212.00-	67,955.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	694.06	0.00	218.48-	475.58
07200	PALM DRIVE HCD 2000 B	65030100	0.00	248.02	0.00	78.03-	169.99
18600	OAK GROVE ELEM 1991 E	90013573	0.00	1.56	0.00	0.00	1.56
18601	OAK GROVE ELEM 2014 E	90013573	0.00	2,081.16	0.00	655.45-	1,425.71
18602	OAK GROVE ELEM 2018 E	90013530	0.00	3,221.66	0.00	1,014.39-	2,207.27
36400	WEST SOCO UHSD 1996	90013535	0.00	2.40	0.00	0.00	2.40
36810	WEST SOCO HIGH 2010 C	90013536	0.00	248.74	0.00	78.03-	170.71
36811	WEST SOCO HIGH 2010 E	90013535	0.00	986.10	0.00	312.12-	673.98
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,481.40	0.00	780.30-	1,701.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,142.68	0.00	358.93-	783.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,185.19	0.00	686.66-	1,498.53
53900	SO CO FIRE DIST SPEC T	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	2,768.46	0.00	0.00	2,768.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	216.18	0.00	0.00	216.18
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	512.01-	512.01-
74200	MS-SONOMA MOSQUITO	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,132.30	0.00	0.00	1,132.30

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION AI	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,680.05	0.00	0.00	2,680.05
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 130-006 All-Years Totals:			0.00	121,684.54	0.00	35,906.40-	85,778.14

TRA 130-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	15,061.74	0.00	0.00	15,061.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	105.39	0.00	0.00	105.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	37.63	0.00	0.00	37.63
18601	OAK GROVE ELEM 2014 E	90013573	0.00	316.26	0.00	0.00	316.26
18602	OAK GROVE ELEM 2018 E	90013530	0.00	489.47	0.00	0.00	489.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	37.63	0.00	0.00	37.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	150.60	0.00	0.00	150.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	376.52	0.00	0.00	376.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	173.18	0.00	0.00	173.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	331.32	0.00	0.00	331.32
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,463.20	0.00	0.00	1,463.20
71500	GRATON CSD	62030100	0.00	7,084.63	0.00	0.00	7,084.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	0.00	0.00	261.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	610.86	0.00	0.00	610.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 130-007 Total All Years

00001	PROP 13 TAX RATE		0.00	15,061.74	0.00	0.00	15,061.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	105.39	0.00	0.00	105.39
07200	PALM DRIVE HCD 2000 B	65030100	0.00	37.63	0.00	0.00	37.63
18601	OAK GROVE ELEM 2014 E	90013573	0.00	316.26	0.00	0.00	316.26
18602	OAK GROVE ELEM 2018 E	90013530	0.00	489.47	0.00	0.00	489.47
36810	WEST SOCO HIGH 2010 C	90013536	0.00	37.63	0.00	0.00	37.63
36811	WEST SOCO HIGH 2010 E	90013535	0.00	150.60	0.00	0.00	150.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	376.52	0.00	0.00	376.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	173.18	0.00	0.00	173.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	331.32	0.00	0.00	331.32
54000	GRATON FIRE SPEC TAX	64080100	0.00	1,463.20	0.00	0.00	1,463.20
71500	GRATON CSD	62030100	0.00	7,084.63	0.00	0.00	7,084.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	0.00	0.00	261.30

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	610.86	0.00	0.00	610.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 130-007 All-Years Totals:			0.00	26,852.73	0.00	0.00	26,852.73

TRA 130-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,088.59	0.00	0.00	4,088.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.62	0.00	0.00	28.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.22	0.00	0.00	10.22
18601	OAK GROVE ELEM 2014 E	90013573	0.00	85.86	0.00	0.00	85.86
18602	OAK GROVE ELEM 2018 E	90013530	0.00	132.87	0.00	0.00	132.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.22	0.00	0.00	10.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	40.88	0.00	0.00	40.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	102.21	0.00	0.00	102.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.01	0.00	0.00	47.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.94	0.00	0.00	89.94
54000	GRATON FIRE SPEC TAX	64080100	0.00	175.00	0.00	0.00	175.00
71500	GRATON CSD	62030100	0.00	1,574.36	0.00	0.00	1,574.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 130-009 Total All Years

00001	PROP 13 TAX RATE		0.00	4,088.59	0.00	0.00	4,088.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	28.62	0.00	0.00	28.62
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.22	0.00	0.00	10.22
18601	OAK GROVE ELEM 2014 E	90013573	0.00	85.86	0.00	0.00	85.86
18602	OAK GROVE ELEM 2018 E	90013530	0.00	132.87	0.00	0.00	132.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.22	0.00	0.00	10.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	40.88	0.00	0.00	40.88
36812	WEST SOCO HIGH 2018 E	90013584	0.00	102.21	0.00	0.00	102.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.01	0.00	0.00	47.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	89.94	0.00	0.00	89.94
54000	GRATON FIRE SPEC TAX	64080100	0.00	175.00	0.00	0.00	175.00
71500	GRATON CSD	62030100	0.00	1,574.36	0.00	0.00	1,574.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 130-009 All-Years Totals:			0.00	6,486.83	0.00	0.00	6,486.83
TRA 130-012 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,930.98	0.00	0.00	3,930.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.50	0.00	0.00	27.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.82	0.00	0.00	9.82
18601	OAK GROVE ELEM 2014 E	90013573	0.00	82.54	0.00	0.00	82.54
18602	OAK GROVE ELEM 2018 E	90013530	0.00	127.75	0.00	0.00	127.75
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.82	0.00	0.00	9.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	39.30	0.00	0.00	39.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	98.27	0.00	0.00	98.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.19	0.00	0.00	45.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.47	0.00	0.00	86.47
54000	GRATON FIRE SPEC TAX	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	490.36	0.00	0.00	490.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 130-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,930.98	0.00	0.00	3,930.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.50	0.00	0.00	27.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	9.82	0.00	0.00	9.82
18601	OAK GROVE ELEM 2014 E	90013573	0.00	82.54	0.00	0.00	82.54
18602	OAK GROVE ELEM 2018 E	90013530	0.00	127.75	0.00	0.00	127.75
36810	WEST SOCO HIGH 2010 C	90013536	0.00	9.82	0.00	0.00	9.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	39.30	0.00	0.00	39.30
36812	WEST SOCO HIGH 2018 E	90013584	0.00	98.27	0.00	0.00	98.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	45.19	0.00	0.00	45.19
39901	SOCO JR COLLEGE 2014	90013576	0.00	86.47	0.00	0.00	86.47
54000	GRATON FIRE SPEC TAX	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	490.36	0.00	0.00	490.36
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 130-012 All-Years Totals:			0.00	5,434.10	0.00	0.00	5,434.10

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 130-013 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	68,882.56	0.00	0.00	68,882.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	482.10	0.00	0.00	482.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	172.12	0.00	0.00	172.12
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,446.45	0.00	0.00	1,446.45
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,238.61	0.00	0.00	2,238.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	172.12	0.00	0.00	172.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	688.71	0.00	0.00	688.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,722.00	0.00	0.00	1,722.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	792.05	0.00	0.00	792.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,515.34	0.00	0.00	1,515.34
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	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	740.35	0.00	0.00	740.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,315.02	0.00	0.00	2,315.02
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 130-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	68,882.56	0.00	0.00	68,882.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	482.10	0.00	0.00	482.10
07200	PALM DRIVE HCD 2000 B	65030100	0.00	172.12	0.00	0.00	172.12
18601	OAK GROVE ELEM 2014 E	90013573	0.00	1,446.45	0.00	0.00	1,446.45
18602	OAK GROVE ELEM 2018 E	90013530	0.00	2,238.61	0.00	0.00	2,238.61
36810	WEST SOCO HIGH 2010 C	90013536	0.00	172.12	0.00	0.00	172.12
36811	WEST SOCO HIGH 2010 E	90013535	0.00	688.71	0.00	0.00	688.71
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,722.00	0.00	0.00	1,722.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	792.05	0.00	0.00	792.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,515.34	0.00	0.00	1,515.34
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	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	740.35	0.00	0.00	740.35
75301	WEST SOCO HIGH 2020 T	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,315.02	0.00	0.00	2,315.02
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 130-013	All-Years Totals:		0.00	84,374.93	0.00	0.00	84,374.93
TRA 130-014 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,074.52	0.00	0.00	5,074.52

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	35.52	0.00	0.00	35.52
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.67	0.00	0.00	12.67
18601	OAK GROVE ELEM 2014 E	90013573	0.00	106.56	0.00	0.00	106.56
18602	OAK GROVE ELEM 2018 E	90013530	0.00	164.91	0.00	0.00	164.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.67	0.00	0.00	12.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	50.73	0.00	0.00	50.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	126.85	0.00	0.00	126.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.34	0.00	0.00	58.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.62	0.00	0.00	111.62
54000	GRATON FIRE SPEC TAX	64080100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	639.85	0.00	0.00	639.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 130-014 Total All Years

00001	PROP 13 TAX RATE		0.00	5,074.52	0.00	0.00	5,074.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.52	0.00	0.00	35.52
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.67	0.00	0.00	12.67
18601	OAK GROVE ELEM 2014 E	90013573	0.00	106.56	0.00	0.00	106.56
18602	OAK GROVE ELEM 2018 E	90013530	0.00	164.91	0.00	0.00	164.91
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.67	0.00	0.00	12.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	50.73	0.00	0.00	50.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	126.85	0.00	0.00	126.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.34	0.00	0.00	58.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.62	0.00	0.00	111.62
54000	GRATON FIRE SPEC TAX	64080100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	639.85	0.00	0.00	639.85
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 130-014 All-Years Totals:			0.00	7,098.39	0.00	0.00	7,098.39
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TRA 136-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,340.24	0.00	0.00	12,340.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.36	0.00	0.00	86.36
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	296.15	0.00	0.00	296.15

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	246.79	0.00	0.00	246.79
36500	PETALUMA HIGH 1992 BC	90013541	0.00	37.01	0.00	0.00	37.01
36510	PETALUMA HIGH 2014 BC	90013570	0.00	234.44	0.00	0.00	234.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.89	0.00	0.00	141.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	271.48	0.00	0.00	271.48
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
58401	PETALUMA VALLEY GSA I	71100100	0.00	297.64	0.00	0.00	297.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	846.42	0.00	0.00	846.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-001 Total All Years

00001	PROP 13 TAX RATE		0.00	12,340.24	0.00	0.00	12,340.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	86.36	0.00	0.00	86.36
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	296.15	0.00	0.00	296.15
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	246.79	0.00	0.00	246.79
36500	PETALUMA HIGH 1992 BC	90013541	0.00	37.01	0.00	0.00	37.01
36510	PETALUMA HIGH 2014 BC	90013570	0.00	234.44	0.00	0.00	234.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	141.89	0.00	0.00	141.89
39901	SOCO JR COLLEGE 2014	90013576	0.00	271.48	0.00	0.00	271.48
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
58401	PETALUMA VALLEY GSA I	71100100	0.00	297.64	0.00	0.00	297.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	846.42	0.00	0.00	846.42
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-001 All-Years Totals:			0.00	15,344.92	0.00	0.00	15,344.92
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TRA 136-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	31,244.62	0.00	0.00	31,244.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.68	0.00	0.00	218.68
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	749.84	0.00	0.00	749.84
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	624.85	0.00	0.00	624.85
36500	PETALUMA HIGH 1992 BC	90013541	0.00	93.70	0.00	0.00	93.70

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	593.63	0.00	0.00	593.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	359.28	0.00	0.00	359.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	687.36	0.00	0.00	687.36
53110	RANCHO ADOBE FIRE PA	64110100	0.00	827.50	0.00	0.00	827.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	746.71	0.00	0.00	746.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,635.80	0.00	0.00	3,635.80
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 136-002 Total All Years

00001	PROP 13 TAX RATE		0.00	31,244.62	0.00	0.00	31,244.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	218.68	0.00	0.00	218.68
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	749.84	0.00	0.00	749.84
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	624.85	0.00	0.00	624.85
36500	PETALUMA HIGH 1992 BC	90013541	0.00	93.70	0.00	0.00	93.70
36510	PETALUMA HIGH 2014 BC	90013570	0.00	593.63	0.00	0.00	593.63
39900	SOCO JR COLLEGE 2002	90013556	0.00	359.28	0.00	0.00	359.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	687.36	0.00	0.00	687.36
53110	RANCHO ADOBE FIRE PA	64110100	0.00	827.50	0.00	0.00	827.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	746.71	0.00	0.00	746.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,635.80	0.00	0.00	3,635.80
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 136-002	All-Years Totals:		0.00	40,073.97	0.00	0.00	40,073.97
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TRA 136-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,033.26	0.00	0.00	1,033.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.22	0.00	0.00	7.22
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	24.79	0.00	0.00	24.79
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	20.65	0.00	0.00	20.65
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.09	0.00	0.00	3.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.62	0.00	0.00	19.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.88	0.00	0.00	11.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.72	0.00	0.00	22.72
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	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GSA I	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	141.91	0.00	0.00	141.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 136-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,033.26	0.00	0.00	1,033.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.22	0.00	0.00	7.22
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	24.79	0.00	0.00	24.79
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	20.65	0.00	0.00	20.65
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.09	0.00	0.00	3.09
36510	PETALUMA HIGH 2014 BC	90013570	0.00	19.62	0.00	0.00	19.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.88	0.00	0.00	11.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.72	0.00	0.00	22.72
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	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	350.00	0.00	0.00	350.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	141.91	0.00	0.00	141.91
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 136-004 All-Years Totals:			0.00	1,846.14	0.00	0.00	1,846.14
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TRA 136-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,019.75	0.00	0.00	5,019.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.12	0.00	0.00	35.12
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	120.46	0.00	0.00	120.46
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	100.39	0.00	0.00	100.39
36500	PETALUMA HIGH 1992 BC	90013541	0.00	15.05	0.00	0.00	15.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	95.37	0.00	0.00	95.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	57.72	0.00	0.00	57.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	110.42	0.00	0.00	110.42
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	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11.70	0.00	0.00	11.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-013 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	130.10	0.00	0.00	130.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.91	0.00	0.00	0.91
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.39	0.00	0.00	0.39
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	3.12	0.00	0.00	3.12
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	3.57	0.00	0.00	3.57
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.97	0.00	0.00	0.97
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.47	0.00	0.00	2.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.99	0.00	0.00	2.99

TRA 136-013 Total All Years

00001	PROP 13 TAX RATE		0.00	5,149.85	0.00	0.00	5,149.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.03	0.00	0.00	36.03
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.39	0.00	0.00	0.39
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	123.58	0.00	0.00	123.58
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	103.96	0.00	0.00	103.96
36500	PETALUMA HIGH 1992 BC	90013541	0.00	16.02	0.00	0.00	16.02
36510	PETALUMA HIGH 2014 BC	90013570	0.00	97.84	0.00	0.00	97.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.28	0.00	0.00	59.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.41	0.00	0.00	113.41
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	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11.70	0.00	0.00	11.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-013	All-Years Totals:		0.00	6,024.56	0.00	0.00	6,024.56
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TRA 136-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,343.68	6,832.64-	0.00	511.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.38	47.82-	0.00	3.56
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	176.22	163.98-	0.00	12.24
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	146.84	136.65-	0.00	10.19
36500	PETALUMA HIGH 1992 BC	90013541	0.00	22.00	20.49-	0.00	1.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	139.50	129.82-	0.00	9.68

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.42	78.57-	0.00	5.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	161.54	150.31-	0.00	11.23
53110	RANCHO ADOBE FIRE PA	64110100	0.00	993.00	165.50-	0.00	827.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	772.28	0.00	0.00	772.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	9.00-	0.00	63.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	25.00-	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,014.86	0.00	0.00	1,014.86
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 136-015 Total All Years

00001	PROP 13 TAX RATE		0.00	7,343.68	6,832.64-	0.00	511.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.38	47.82-	0.00	3.56
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	176.22	163.98-	0.00	12.24
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	146.84	136.65-	0.00	10.19
36500	PETALUMA HIGH 1992 BC	90013541	0.00	22.00	20.49-	0.00	1.51
36510	PETALUMA HIGH 2014 BC	90013570	0.00	139.50	129.82-	0.00	9.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	84.42	78.57-	0.00	5.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	161.54	150.31-	0.00	11.23
53110	RANCHO ADOBE FIRE PA	64110100	0.00	993.00	165.50-	0.00	827.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	772.28	0.00	0.00	772.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	9.00-	0.00	63.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	150.00	25.00-	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,014.86	0.00	0.00	1,014.86
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 136-015 All-Years Totals:			0.00	11,223.72	7,765.78-	0.00	3,457.94
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TRA 136-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,838.58	0.00	0.00	12,838.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.85	0.00	0.00	89.85
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	308.09	0.00	0.00	308.09
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	256.74	0.00	0.00	256.74
36500	PETALUMA HIGH 1992 BC	90013541	0.00	38.50	0.00	0.00	38.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	243.91	0.00	0.00	243.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.61	0.00	0.00	147.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	282.42	0.00	0.00	282.42
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	425.00	0.00	0.00	425.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	40.00	0.00	0.00	40.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	57.00	0.00	0.00	57.00
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
98000	10% PENALTY-TAX COLL	80050300	0.00	678.80	0.00	0.00	678.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-017 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	207.74	0.00	0.00	207.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.45	0.00	0.00	1.45
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.62	0.00	0.00	0.62
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	4.98	0.00	0.00	4.98
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	5.71	0.00	0.00	5.71
36500	PETALUMA HIGH 1992 BC	90013541	0.00	1.55	0.00	0.00	1.55
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.94	0.00	0.00	3.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.49	0.00	0.00	2.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	4.77	0.00	0.00	4.77

TRA 136-017 Total All Years

00001	PROP 13 TAX RATE		0.00	13,046.32	0.00	0.00	13,046.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	91.30	0.00	0.00	91.30
18700	OLD ADOBE ELEM 1995 B	90013518	0.00	0.62	0.00	0.00	0.62
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	313.07	0.00	0.00	313.07
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	262.45	0.00	0.00	262.45
36500	PETALUMA HIGH 1992 BC	90013541	0.00	40.05	0.00	0.00	40.05
36510	PETALUMA HIGH 2014 BC	90013570	0.00	247.85	0.00	0.00	247.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	150.10	0.00	0.00	150.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	287.19	0.00	0.00	287.19
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	425.00	0.00	0.00	425.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
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
98000	10% PENALTY-TAX COLL	80050300	0.00	678.80	0.00	0.00	678.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 136-017 All-Years Totals: **0.00** **15,936.25** **0.00** **0.00** **15,936.25**

TRA 136-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,302.31	0.00	0.00	1,302.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.09	0.00	0.00	9.09
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	31.24	0.00	0.00	31.24

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	26.02	0.00	0.00	26.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.88	0.00	0.00	3.88
36510	PETALUMA HIGH 2014 BC	90013570	0.00	24.72	0.00	0.00	24.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.95	0.00	0.00	14.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.63	0.00	0.00	28.63
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	275.00	0.00	0.00	275.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	81.34	0.00	0.00	81.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 136-018 Total All Years

00001	PROP 13 TAX RATE		0.00	1,302.31	0.00	0.00	1,302.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	9.09	0.00	0.00	9.09
18701	OLD ADOBE ELEM 2012 B	90013518	0.00	31.24	0.00	0.00	31.24
18703	OLD ADOBE ELEM 2018 B	90013531	0.00	26.02	0.00	0.00	26.02
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.88	0.00	0.00	3.88
36510	PETALUMA HIGH 2014 BC	90013570	0.00	24.72	0.00	0.00	24.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.95	0.00	0.00	14.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	28.63	0.00	0.00	28.63
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	275.00	0.00	0.00	275.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	81.34	0.00	0.00	81.34
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 136-018 All-Years Totals:			0.00	2,038.68	0.00	0.00	2,038.68
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TRA 138-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	44,288.00	0.00	0.00	44,288.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	309.97	0.00	0.00	309.97
18100	PETALUMA ELEM 1991 BC	90013519	0.00	177.11	0.00	0.00	177.11
18110	PETALUMA ELEM 2014 BC	90013569	0.00	575.71	0.00	0.00	575.71
36500	PETALUMA HIGH 1992 BC	90013541	0.00	132.82	0.00	0.00	132.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	841.42	0.00	0.00	841.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	509.26	0.00	0.00	509.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	974.29	0.00	0.00	974.29
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	65.00	0.00	0.00	65.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	700.00	0.00	0.00	700.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPECIA	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
98000	10% PENALTY-TAX COLL	80050300	0.00	2,112.65	0.00	0.00	2,112.65
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 138-000 Total All Years

00001	PROP 13 TAX RATE		0.00	44,288.00	0.00	0.00	44,288.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	309.97	0.00	0.00	309.97
18100	PETALUMA ELEM 1991 BC	90013519	0.00	177.11	0.00	0.00	177.11
18110	PETALUMA ELEM 2014 BC	90013569	0.00	575.71	0.00	0.00	575.71
36500	PETALUMA HIGH 1992 BC	90013541	0.00	132.82	0.00	0.00	132.82
36510	PETALUMA HIGH 2014 BC	90013570	0.00	841.42	0.00	0.00	841.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	509.26	0.00	0.00	509.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	974.29	0.00	0.00	974.29
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	65.00	0.00	0.00	65.00
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	700.00	0.00	0.00	700.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPECIA	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
98000	10% PENALTY-TAX COLL	80050300	0.00	2,112.65	0.00	0.00	2,112.65
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 138-000	All-Years Totals:		0.00	51,559.73	0.00	0.00	51,559.73
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TRA 138-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,115.50	0.00	0.00	1,115.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.80	0.00	0.00	7.80
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4.45	0.00	0.00	4.45
18110	PETALUMA ELEM 2014 BC	90013569	0.00	14.49	0.00	0.00	14.49
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.34	0.00	0.00	3.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21.18	0.00	0.00	21.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.82	0.00	0.00	12.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.53	0.00	0.00	24.53
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 138-004 Total All Years

00001	PROP 13 TAX RATE		0.00	1,115.50	0.00	0.00	1,115.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.80	0.00	0.00	7.80
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4.45	0.00	0.00	4.45
18110	PETALUMA ELEM 2014 BC	90013569	0.00	14.49	0.00	0.00	14.49
36500	PETALUMA HIGH 1992 BC	90013541	0.00	3.34	0.00	0.00	3.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	21.18	0.00	0.00	21.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	12.82	0.00	0.00	12.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	24.53	0.00	0.00	24.53
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 138-004 All-Years Totals: 0.00 1,470.11 0.00 0.00 1,470.11

TRA 138-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	39,426.56	0.00	0.00	39,426.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	275.94	0.00	0.00	275.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	157.68	0.00	0.00	157.68
18110	PETALUMA ELEM 2014 BC	90013569	0.00	512.49	0.00	0.00	512.49
36500	PETALUMA HIGH 1992 BC	90013541	0.00	118.22	0.00	0.00	118.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	749.08	0.00	0.00	749.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	453.36	0.00	0.00	453.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	867.32	0.00	0.00	867.32
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,820.50	0.00	0.00	1,820.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
72100	PENNGROVE SAN ZONE	33120100	0.00	13,028.40	0.00	0.00	13,028.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,045.64	0.00	0.00	3,045.64
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 138-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,426.56	0.00	0.00	39,426.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	275.94	0.00	0.00	275.94
18100	PETALUMA ELEM 1991 BC	90013519	0.00	157.68	0.00	0.00	157.68
18110	PETALUMA ELEM 2014 BC	90013569	0.00	512.49	0.00	0.00	512.49
36500	PETALUMA HIGH 1992 BC	90013541	0.00	118.22	0.00	0.00	118.22
36510	PETALUMA HIGH 2014 BC	90013570	0.00	749.08	0.00	0.00	749.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	453.36	0.00	0.00	453.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	867.32	0.00	0.00	867.32
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,820.50	0.00	0.00	1,820.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
72100	PENNGROVE SAN ZONE	33120100	0.00	13,028.40	0.00	0.00	13,028.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,045.64	0.00	0.00	3,045.64
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 138-007	All-Years Totals:		0.00	61,417.69	0.00	0.00	61,417.69
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TRA 138-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	67,964.65	0.00	0.00	67,964.65
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	475.65	0.00	0.00	475.65
18100	PETALUMA ELEM 1991 BC	90013519	0.00	271.77	0.00	0.00	271.77
18110	PETALUMA ELEM 2014 BC	90013569	0.00	883.43	0.00	0.00	883.43
36500	PETALUMA HIGH 1992 BC	90013541	0.00	203.79	0.00	0.00	203.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,291.22	0.00	0.00	1,291.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	781.46	0.00	0.00	781.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,495.13	0.00	0.00	1,495.13
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,137.50	0.00	0.00	4,137.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
72100	PENNGROVE SAN ZONE	33120100	0.00	37,466.52	0.00	0.00	37,466.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	159.00	0.00	0.00	159.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,583.35	0.00	0.00	3,583.35
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 138-008 Total All Years

00001	PROP 13 TAX RATE		0.00	67,964.65	0.00	0.00	67,964.65
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	475.65	0.00	0.00	475.65
18100	PETALUMA ELEM 1991 BC	90013519	0.00	271.77	0.00	0.00	271.77
18110	PETALUMA ELEM 2014 BC	90013569	0.00	883.43	0.00	0.00	883.43
36500	PETALUMA HIGH 1992 BC	90013541	0.00	203.79	0.00	0.00	203.79
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,291.22	0.00	0.00	1,291.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	781.46	0.00	0.00	781.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,495.13	0.00	0.00	1,495.13
53110	RANCHO ADOBE FIRE PA	64110100	0.00	4,137.50	0.00	0.00	4,137.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
72100	PENNGROVE SAN ZONE	33120100	0.00	37,466.52	0.00	0.00	37,466.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	159.00	0.00	0.00	159.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION AI	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,583.35	0.00	0.00	3,583.35
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 138-008 All-Years Totals:			0.00	120,436.47	0.00	0.00	120,436.47

TRA 138-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	128,491.63	4,835.75-	477.09-	123,178.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	899.24	33.85-	3.33-	862.06
18100	PETALUMA ELEM 1991 BC	90013519	0.00	513.80	19.34-	1.90-	492.56
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,670.21	62.86-	6.20-	1,601.15
36500	PETALUMA HIGH 1992 BC	90013541	0.00	385.27	14.50-	1.43-	369.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,441.12	91.87-	9.06-	2,340.19
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,477.45	55.61-	5.48-	1,416.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,826.60	106.38-	10.49-	2,709.73
53110	RANCHO ADOBE FIRE PA	64110100	0.00	6,951.00	165.50-	0.00	6,785.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	373.32	0.00	0.00	373.32
74200	MS-SONOMA MOSQUITO	66040100	0.00	411.00	9.00-	0.00	402.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,425.00	37.50-	0.00	1,387.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	950.00	25.00-	0.00	925.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	6.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,300.25	0.00	0.00	10,300.25
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00

TRA 138-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	467.74-	467.74-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	3.27-	3.27-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	3.27-	3.27-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	7.48-	7.48-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.00	0.00	3.50-	3.50-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	8.88-	8.88-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	5.61-	5.61-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	10.75-	10.75-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	21.38-	21.38-

TRA 138-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,006.66-	1,006.66-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	7.04-	7.04-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	10.06-	10.06-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	17.11-	17.11-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.00	0.00	9.05-	9.05-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	12.07-	12.07-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	13.08-	13.08-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	24.15-	24.15-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	78.96-	78.96-

TRA 138-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	996.34-	996.34-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.97-	6.97-
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.00	0.00	10.95-	10.95-
18110	PETALUMA ELEM 2014 BC	90013569	0.00	0.00	0.00	16.93-	16.93-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.00	0.00	28.89-	28.89-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	11.95-	11.95-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	12.95-	12.95-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	23.91-	23.91-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	112.42-	112.42-

TRA 138-009 Total All Years

00001	PROP 13 TAX RATE		0.00	128,491.63	4,835.75-	2,947.83-	120,708.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	899.24	33.85-	20.61-	844.78
18100	PETALUMA ELEM 1991 BC	90013519	0.00	513.80	19.34-	26.18-	468.28
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1,670.21	62.86-	47.72-	1,559.63
36500	PETALUMA HIGH 1992 BC	90013541	0.00	385.27	14.50-	42.87-	327.90
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2,441.12	91.87-	41.96-	2,307.29
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,477.45	55.61-	37.12-	1,384.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,826.60	106.38-	69.30-	2,650.92
53110	RANCHO ADOBE FIRE PA	64110100	0.00	6,951.00	165.50-	0.00	6,785.50
58401	PETALUMA VALLEY GSA I	71100100	0.00	373.32	0.00	0.00	373.32
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	212.76-	212.76-
74200	MS-SONOMA MOSQUITO	66040100	0.00	411.00	9.00-	0.00	402.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	1,425.00	37.50-	0.00	1,387.50
75650	PETALUMA HIGH SPECIA	90012607	0.00	950.00	25.00-	0.00	925.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	246.00	6.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,300.25	0.00	0.00	10,300.25
98500	COST-TAX COLL	11010202	0.00	440.00	0.00	0.00	440.00
TRA 138-009 All-Years Totals:			0.00	159,801.89	5,463.16-	3,446.35-	150,892.38

TRA 138-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,432.37	0.00	0.00	23,432.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	163.99	0.00	0.00	163.99
18100	PETALUMA ELEM 1991 BC	90013519	0.00	93.70	0.00	0.00	93.70
18110	PETALUMA ELEM 2014 BC	90013569	0.00	304.59	0.00	0.00	304.59
36500	PETALUMA HIGH 1992 BC	90013541	0.00	70.26	0.00	0.00	70.26
36510	PETALUMA HIGH 2014 BC	90013570	0.00	445.18	0.00	0.00	445.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	269.43	0.00	0.00	269.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	515.48	0.00	0.00	515.48
53110	RANCHO ADOBE FIRE PA	64110100	0.00	993.00	0.00	0.00	993.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.52	0.00	0.00	22.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,521.71	0.00	0.00	1,521.71
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 138-012 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	690.00	0.00	0.00	690.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.83	0.00	0.00	4.83
18100	PETALUMA ELEM 1991 BC	90013519	0.00	4.83	0.00	0.00	4.83
18110	PETALUMA ELEM 2014 BC	90013569	0.00	11.04	0.00	0.00	11.04
36500	PETALUMA HIGH 1992 BC	90013541	0.00	5.17	0.00	0.00	5.17
36510	PETALUMA HIGH 2014 BC	90013570	0.00	13.11	0.00	0.00	13.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.28	0.00	0.00	8.28
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.87	0.00	0.00	15.87
98000	10% PENALTY-TAX COLL	80050300	0.00	75.31	0.00	0.00	75.31
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	690.00	0.00	0.00	690.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.83	0.00	0.00	4.83
18100	PETALUMA ELEM 1991 BC	90013519	0.00	6.90	0.00	0.00	6.90
18110	PETALUMA ELEM 2014 BC	90013569	0.00	11.73	0.00	0.00	11.73
36500	PETALUMA HIGH 1992 BC	90013541	0.00	6.21	0.00	0.00	6.21

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BC	90013570	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.97	0.00	0.00	8.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.56	0.00	0.00	16.56
98000	10% PENALTY-TAX COLL	80050300	0.00	75.34	0.00	0.00	75.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-012 Total All Years

00001	PROP 13 TAX RATE		0.00	24,812.37	0.00	0.00	24,812.37
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	173.65	0.00	0.00	173.65
18100	PETALUMA ELEM 1991 BC	90013519	0.00	105.43	0.00	0.00	105.43
18110	PETALUMA ELEM 2014 BC	90013569	0.00	327.36	0.00	0.00	327.36
36500	PETALUMA HIGH 1992 BC	90013541	0.00	81.64	0.00	0.00	81.64
36510	PETALUMA HIGH 2014 BC	90013570	0.00	466.57	0.00	0.00	466.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	286.68	0.00	0.00	286.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	547.91	0.00	0.00	547.91
53110	RANCHO ADOBE FIRE PA	64110100	0.00	993.00	0.00	0.00	993.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	22.52	0.00	0.00	22.52
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,672.36	0.00	0.00	1,672.36
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 138-012 All-Years Totals:			0.00	29,972.49	0.00	0.00	29,972.49
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TRA 138-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,578.09	2,407.96-	0.00	2,170.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.03	16.85-	0.00	15.18
18100	PETALUMA ELEM 1991 BC	90013519	0.00	18.30	9.63-	0.00	8.67
18110	PETALUMA ELEM 2014 BC	90013569	0.00	59.50	31.30-	0.00	28.20
36500	PETALUMA HIGH 1992 BC	90013541	0.00	13.72	7.22-	0.00	6.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	86.97	45.75-	0.00	41.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.64	27.69-	0.00	24.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.70	52.97-	0.00	47.73
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	165.50-	0.00	331.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	9.00-	0.00	15.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	440.80	0.00	0.00	440.80

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	315.34	0.00	0.00	315.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.20	0.00	0.00	2.20
18100	PETALUMA ELEM 1991 BC	90013519	0.00	2.20	0.00	0.00	2.20
18110	PETALUMA ELEM 2014 BC	90013569	0.00	5.04	0.00	0.00	5.04
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.36	0.00	0.00	2.36
36510	PETALUMA HIGH 2014 BC	90013570	0.00	5.98	0.00	0.00	5.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.78	0.00	0.00	3.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.24	0.00	0.00	7.24
98000	10% PENALTY-TAX COLL	80050300	0.00	17.20	0.00	0.00	17.20
TRA 138-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	309.16	0.00	0.00	309.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.16	0.00	0.00	2.16
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.08	0.00	0.00	3.08
18110	PETALUMA ELEM 2014 BC	90013569	0.00	5.24	0.00	0.00	5.24
36500	PETALUMA HIGH 1992 BC	90013541	0.00	2.78	0.00	0.00	2.78
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.70	0.00	0.00	3.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	4.00	0.00	0.00	4.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.42	0.00	0.00	7.42
98000	10% PENALTY-TAX COLL	80050300	0.00	16.87	0.00	0.00	16.87
TRA 138-018 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	306.00	0.00	0.00	306.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.14	0.00	0.00	2.14
18100	PETALUMA ELEM 1991 BC	90013519	0.00	3.36	0.00	0.00	3.36
18110	PETALUMA ELEM 2014 BC	90013569	0.00	5.20	0.00	0.00	5.20
36500	PETALUMA HIGH 1992 BC	90013541	0.00	8.86	0.00	0.00	8.86
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3.66	0.00	0.00	3.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.96	0.00	0.00	3.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.34	0.00	0.00	7.34
98000	10% PENALTY-TAX COLL	80050300	0.00	17.02	0.00	0.00	17.02
TRA 138-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,508.59	2,407.96-	0.00	3,100.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	38.53	16.85-	0.00	21.68
18100	PETALUMA ELEM 1991 BC	90013519	0.00	26.94	9.63-	0.00	17.31
18110	PETALUMA ELEM 2014 BC	90013569	0.00	74.98	31.30-	0.00	43.68
36500	PETALUMA HIGH 1992 BC	90013541	0.00	27.72	7.22-	0.00	20.50
36510	PETALUMA HIGH 2014 BC	90013570	0.00	100.31	45.75-	0.00	54.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	64.38	27.69-	0.00	36.69

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	122.70	52.97-	0.00	69.73
53110	RANCHO ADOBE FIRE PA	64110100	0.00	496.50	165.50-	0.00	331.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	9.00-	0.00	15.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	491.89	0.00	0.00	491.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 138-018 All-Years Totals:			0.00	7,149.54	2,779.87-	0.00	4,369.67

TRA 138-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	105.94	0.00	0.00	105.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.74	0.00	0.00	0.74
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.42	0.00	0.00	0.42
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1.36	0.00	0.00	1.36
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.30	0.00	0.00	0.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.32	0.00	0.00	2.32
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	58.22	0.00	0.00	58.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 138-021 Total All Years

00001	PROP 13 TAX RATE		0.00	105.94	0.00	0.00	105.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.74	0.00	0.00	0.74
18100	PETALUMA ELEM 1991 BC	90013519	0.00	0.42	0.00	0.00	0.42
18110	PETALUMA ELEM 2014 BC	90013569	0.00	1.36	0.00	0.00	1.36
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.30	0.00	0.00	0.30
36510	PETALUMA HIGH 2014 BC	90013570	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.32	0.00	0.00	2.32
53110	RANCHO ADOBE FIRE PA	64110100	0.00	331.00	0.00	0.00	331.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	58.22	0.00	0.00	58.22

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

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

TRA 138-021	All-Years Totals:		0.00	660.50	0.00	0.00	660.50
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TRA 138-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,853.66	0.00	0.00	26,853.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	187.92	0.00	0.00	187.92
18100	PETALUMA ELEM 1991 BC	90013519	0.00	107.37	0.00	0.00	107.37
18110	PETALUMA ELEM 2014 BC	90013569	0.00	349.03	0.00	0.00	349.03
36500	PETALUMA HIGH 1992 BC	90013541	0.00	80.52	0.00	0.00	80.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	510.17	0.00	0.00	510.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	308.76	0.00	0.00	308.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	590.73	0.00	0.00	590.73
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	172.50	0.00	0.00	172.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,374.13	0.00	0.00	1,374.13
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 138-025 Total All Years

00001	PROP 13 TAX RATE		0.00	26,853.66	0.00	0.00	26,853.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	187.92	0.00	0.00	187.92
18100	PETALUMA ELEM 1991 BC	90013519	0.00	107.37	0.00	0.00	107.37
18110	PETALUMA ELEM 2014 BC	90013569	0.00	349.03	0.00	0.00	349.03
36500	PETALUMA HIGH 1992 BC	90013541	0.00	80.52	0.00	0.00	80.52
36510	PETALUMA HIGH 2014 BC	90013570	0.00	510.17	0.00	0.00	510.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	308.76	0.00	0.00	308.76
39901	SOCO JR COLLEGE 2014	90013576	0.00	590.73	0.00	0.00	590.73
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	172.50	0.00	0.00	172.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
75601	PETALUMA ELEM SPECIA	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,374.13	0.00	0.00	1,374.13
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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TRA 138-025	All-Years Totals:		0.00	33,082.29	0.00	0.00	33,082.29
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TRA 139-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,644.01	0.00	0.00	3,644.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.50	0.00	0.00	25.50
18810	PINER-OLIVET ELEM 201	90013521	0.00	65.59	0.00	0.00	65.59
36702	SR HIGH DIST 2002 BON	90013543	0.00	36.44	0.00	0.00	36.44
36703	SR HIGH DIST 2014 BON	90013575	0.00	65.59	0.00	0.00	65.59
36704	SR HIGH DIST 2022 BON	90013596	0.00	102.03	0.00	0.00	102.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.90	0.00	0.00	41.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	80.16	0.00	0.00	80.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	120.49	0.00	0.00	120.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	428.38	0.00	0.00	428.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 139-001 Total All Years

00001	PROP 13 TAX RATE		0.00	3,644.01	0.00	0.00	3,644.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.50	0.00	0.00	25.50
18810	PINER-OLIVET ELEM 201	90013521	0.00	65.59	0.00	0.00	65.59
36702	SR HIGH DIST 2002 BON	90013543	0.00	36.44	0.00	0.00	36.44
36703	SR HIGH DIST 2014 BON	90013575	0.00	65.59	0.00	0.00	65.59
36704	SR HIGH DIST 2022 BON	90013596	0.00	102.03	0.00	0.00	102.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	41.90	0.00	0.00	41.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	80.16	0.00	0.00	80.16
53900	SO CO FIRE DIST SPEC T	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	120.49	0.00	0.00	120.49
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	428.38	0.00	0.00	428.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 139-001	All-Years Totals:		0.00	4,752.34	0.00	0.00	4,752.34
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TRA 139-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,233.68	0.00	0.00	1,233.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.63	0.00	0.00	8.63

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 2010	90013521	0.00	22.20	0.00	0.00	22.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.32	0.00	0.00	12.32
36703	SR HIGH DIST 2014 BONC	90013575	0.00	22.20	0.00	0.00	22.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	34.53	0.00	0.00	34.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.17	0.00	0.00	14.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.13	0.00	0.00	27.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	63.66	0.00	0.00	63.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 139-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,233.68	0.00	0.00	1,233.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	8.63	0.00	0.00	8.63
18810	PINER-OLIVET ELEM 2010	90013521	0.00	22.20	0.00	0.00	22.20
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.32	0.00	0.00	12.32
36703	SR HIGH DIST 2014 BONC	90013575	0.00	22.20	0.00	0.00	22.20
36704	SR HIGH DIST 2022 BONC	90013596	0.00	34.53	0.00	0.00	34.53
39900	SOCO JR COLLEGE 2002	90013556	0.00	14.17	0.00	0.00	14.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	27.13	0.00	0.00	27.13
53900	SO CO FIRE DIST SPEC T	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	63.66	0.00	0.00	63.66
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 139-002	All-Years Totals:		0.00	1,604.36	0.00	0.00	1,604.36
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TRA 139-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,008.42	0.00	0.00	7,008.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.05	0.00	0.00	49.05
18810	PINER-OLIVET ELEM 2010	90013521	0.00	126.14	0.00	0.00	126.14
36702	SR HIGH DIST 2002 BONC	90013543	0.00	70.08	0.00	0.00	70.08
36703	SR HIGH DIST 2014 BONC	90013575	0.00	126.14	0.00	0.00	126.14
36704	SR HIGH DIST 2022 BONC	90013596	0.00	196.23	0.00	0.00	196.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.58	0.00	0.00	80.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.17	0.00	0.00	154.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	206.46	0.00	0.00	206.46

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	20.07	0.00	0.00	20.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 139-006 Total All Years

00001	PROP 13 TAX RATE		0.00	7,008.42	0.00	0.00	7,008.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.05	0.00	0.00	49.05
18810	PINER-OLIVET ELEM 2010	90013521	0.00	126.14	0.00	0.00	126.14
36702	SR HIGH DIST 2002 BONC	90013543	0.00	70.08	0.00	0.00	70.08
36703	SR HIGH DIST 2014 BONC	90013575	0.00	126.14	0.00	0.00	126.14
36704	SR HIGH DIST 2022 BONC	90013596	0.00	196.23	0.00	0.00	196.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.58	0.00	0.00	80.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	154.17	0.00	0.00	154.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	206.46	0.00	0.00	206.46
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.07	0.00	0.00	20.07
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 139-006 All-Years Totals:			0.00	8,140.84	0.00	0.00	8,140.84
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TRA 139-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	144,637.74	11,652.33-	0.00	132,985.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,012.32	81.55-	0.00	930.77
18810	PINER-OLIVET ELEM 2010	90013521	0.00	2,603.36	209.73-	0.00	2,393.63
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,446.21	116.52-	0.00	1,329.69
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,603.36	209.73-	0.00	2,393.63
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,049.72	326.25-	0.00	3,723.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,663.18	134.00-	0.00	1,529.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,181.88	256.34-	0.00	2,925.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,620.00	101.25-	0.00	1,518.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	3,351.73	309.99-	0.00	3,041.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	796.49	30.00-	0.00	766.49
74200	MS-SONOMA MOSQUITO	66040100	0.00	309.00	21.00-	0.00	288.00
96200	SF BAY RESTORATION AI	66130100	0.00	204.00	12.00-	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,958.68	0.00	0.00	10,958.68
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00

TRA 139-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	6,145.28	0.00	189.58-	5,955.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.00	0.00	1.32-	41.68
18810	PINER-OLIVET ELEM 2010	90013521	0.00	110.60	0.00	3.41-	107.19

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	67.59	0.00	2.08-	65.51
36703	SR HIGH DIST 2014 BONC	90013575	0.00	113.66	0.00	3.50-	110.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	73.72	0.00	2.27-	71.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	141.34	0.00	4.36-	136.98
98000	10% PENALTY-TAX COLL	80050300	0.00	19.40	0.00	0.00	19.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 139-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	87.40	0.00	0.00	87.40
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.61	0.00	0.00	0.61
18800	PINER-OLIVET ELEM 1991	90013521	0.00	5.85	0.00	0.00	5.85
18810	PINER-OLIVET ELEM 2011	90013521	0.00	2.09	0.00	0.00	2.09
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1.17	0.00	0.00	1.17
36703	SR HIGH DIST 2014 BONC	90013575	0.00	1.31	0.00	0.00	1.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.13	0.00	0.00	1.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.09	0.00	0.00	2.09
98000	10% PENALTY-TAX COLL	80050300	0.00	10.16	0.00	0.00	10.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 139-010 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	204.00-	204.00-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.42-	1.42-
18800	PINER-OLIVET ELEM 1991	90013521	0.00	0.00	0.00	15.91-	15.91-
18810	PINER-OLIVET ELEM 2011	90013521	0.00	0.00	0.00	4.89-	4.89-
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	1.53-	1.53-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	0.00	0.00	2.75-	2.75-
36703	SR HIGH DIST 2014 BONC	90013575	0.00	0.00	0.00	3.06-	3.06-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	2.65-	2.65-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	4.89-	4.89-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.08-	26.08-

TRA 139-010 Total All Years

00001	PROP 13 TAX RATE		0.00	150,870.42	11,652.33-	393.58-	138,824.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,055.93	81.55-	2.74-	971.64
18800	PINER-OLIVET ELEM 1991	90013521	0.00	5.85	0.00	15.91-	10.06-
18810	PINER-OLIVET ELEM 2011	90013521	0.00	2,716.05	209.73-	8.30-	2,498.02
36700	SR HIGH DIST 1991 BONC	90013543	0.00	0.00	0.00	1.53-	1.53-
36702	SR HIGH DIST 2002 BONC	90013543	0.00	1,514.97	116.52-	4.83-	1,393.62
36703	SR HIGH DIST 2014 BONC	90013575	0.00	2,718.33	209.73-	6.56-	2,502.04
36704	SR HIGH DIST 2022 BONC	90013596	0.00	4,049.72	326.25-	0.00	3,723.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,738.03	134.00-	4.92-	1,599.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,325.31	256.34-	9.25-	3,059.72
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,620.00	101.25-	0.00	1,518.75

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	3,351.73	309.99-	0.00	3,041.74
58400	SANTA ROSA PLAIN GSA	71120100	0.00	796.49	30.00-	0.00	766.49
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	26.08-	26.08-
74200	MS-SONOMA MOSQUITO	66040100	0.00	309.00	21.00-	0.00	288.00
96200	SF BAY RESTORATION AI	66130100	0.00	204.00	12.00-	0.00	192.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,988.24	0.00	0.00	10,988.24
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00

TRA 139-010	All-Years Totals:		0.00	185,784.07	13,460.69-	473.70-	171,849.68
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TRA 139-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,986.91	0.00	0.00	8,986.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.89	0.00	0.00	62.89
18810	PINER-OLIVET ELEM 2010	90013521	0.00	161.76	0.00	0.00	161.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	89.86	0.00	0.00	89.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	161.76	0.00	0.00	161.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	251.62	0.00	0.00	251.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.34	0.00	0.00	103.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	197.70	0.00	0.00	197.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	80.89	0.00	0.00	80.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.04	0.00	0.00	10.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 139-011 Total All Years

00001	PROP 13 TAX RATE		0.00	8,986.91	0.00	0.00	8,986.91
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.89	0.00	0.00	62.89
18810	PINER-OLIVET ELEM 2010	90013521	0.00	161.76	0.00	0.00	161.76
36702	SR HIGH DIST 2002 BONC	90013543	0.00	89.86	0.00	0.00	89.86
36703	SR HIGH DIST 2014 BONC	90013575	0.00	161.76	0.00	0.00	161.76
36704	SR HIGH DIST 2022 BONC	90013596	0.00	251.62	0.00	0.00	251.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.34	0.00	0.00	103.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	197.70	0.00	0.00	197.70
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	80.89	0.00	0.00	80.89
58400	SANTA ROSA PLAIN GSA	71120100	0.00	10.04	0.00	0.00	10.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 139-011	All-Years Totals:		0.00	10,152.52	0.00	0.00	10,152.52
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 148-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,772.92	0.00	0.00	2,772.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.40	0.00	0.00	19.40
24004	RINCON VLY ELEM 2004 E	90013522	0.00	58.22	0.00	0.00	58.22
24010	RINCON VLY ELEM 2014 E	90013571	0.00	58.22	0.00	0.00	58.22
36702	SR HIGH DIST 2002 BONC	90013543	0.00	30.50	0.00	0.00	30.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	51.28	0.00	0.00	51.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.26	0.00	0.00	33.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.76	0.00	0.00	63.76
98000	10% PENALTY-TAX COLL	80050300	0.00	308.74	0.00	0.00	308.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 148-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,772.92	0.00	0.00	2,772.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	19.40	0.00	0.00	19.40
24004	RINCON VLY ELEM 2004 E	90013522	0.00	58.22	0.00	0.00	58.22
24010	RINCON VLY ELEM 2014 E	90013571	0.00	58.22	0.00	0.00	58.22
36702	SR HIGH DIST 2002 BONC	90013543	0.00	30.50	0.00	0.00	30.50
36703	SR HIGH DIST 2014 BONC	90013575	0.00	51.28	0.00	0.00	51.28
39900	SOCO JR COLLEGE 2002	90013556	0.00	33.26	0.00	0.00	33.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	63.76	0.00	0.00	63.76
98000	10% PENALTY-TAX COLL	80050300	0.00	308.74	0.00	0.00	308.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 148-000	All-Years Totals:		0.00	3,416.30	0.00	0.00	3,416.30

TRA 148-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,935.45	2,408.56-	0.00	12,526.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.52	16.85-	0.00	87.67
24004	RINCON VLY ELEM 2004 E	90013522	0.00	313.59	50.57-	0.00	263.02
24010	RINCON VLY ELEM 2014 E	90013571	0.00	313.59	50.57-	0.00	263.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	149.32	24.08-	0.00	125.24
36703	SR HIGH DIST 2014 BONC	90013575	0.00	268.79	43.35-	0.00	225.44
36704	SR HIGH DIST 2022 BONC	90013596	0.00	418.15	67.43-	0.00	350.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.70	27.69-	0.00	144.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	328.52	52.98-	0.00	275.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	22.50-	0.00	112.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	291.78	32.42-	0.00	259.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	12.00-	0.00	75.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	486.00	54.00-	0.00	432.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	6.00-	0.00	48.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	872.11	0.00	0.00	872.11
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 148-001 Total All Years

00001	PROP 13 TAX RATE		0.00	14,935.45	2,408.56-	0.00	12,526.89
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.52	16.85-	0.00	87.67
24004	RINCON VLY ELEM 2004 E	90013522	0.00	313.59	50.57-	0.00	263.02
24010	RINCON VLY ELEM 2014 E	90013571	0.00	313.59	50.57-	0.00	263.02
36702	SR HIGH DIST 2002 BONC	90013543	0.00	149.32	24.08-	0.00	125.24
36703	SR HIGH DIST 2014 BONC	90013575	0.00	268.79	43.35-	0.00	225.44
36704	SR HIGH DIST 2022 BONC	90013596	0.00	418.15	67.43-	0.00	350.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.70	27.69-	0.00	144.01
39901	SOCO JR COLLEGE 2014	90013576	0.00	328.52	52.98-	0.00	275.54
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	22.50-	0.00	112.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	291.78	32.42-	0.00	259.36
74200	MS-SONOMA MOSQUITO	66040100	0.00	87.00	12.00-	0.00	75.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	486.00	54.00-	0.00	432.00
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	872.11	0.00	0.00	872.11
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 148-001 All-Years Totals:			0.00	19,009.52	2,869.00-	0.00	16,140.52
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TRA 148-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	546,760.10	1,800.98-	28,753.17-	516,205.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3,826.83	12.60-	201.26-	3,612.97
24004	RINCON VLY ELEM 2004 E	90013522	0.00	11,481.51	37.82-	603.80-	10,839.89
24010	RINCON VLY ELEM 2014 E	90013571	0.00	11,481.51	37.82-	603.80-	10,839.89
36702	SR HIGH DIST 2002 BONC	90013543	0.00	5,467.16	18.00-	287.51-	5,161.65
36703	SR HIGH DIST 2014 BONC	90013575	0.00	9,841.20	32.41-	517.54-	9,291.25
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,308.83	50.42-	805.07-	14,453.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,287.35	20.71-	330.65-	5,935.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,028.32	39.62-	632.56-	11,356.14
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,105.00	33.75-	0.00	3,071.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	13,261.56	158.07-	0.00	13,103.49
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	339.04-	339.04-
74200	MS-SONOMA MOSQUITO	66040100	0.00	810.00	12.00-	0.00	798.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	4,536.00	54.00-	0.00	4,482.00
96200	SF BAY RESTORATION AI	66130100	0.00	558.00	6.00-	0.00	552.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,803.60	0.00	0.00	1,803.60
98000	10% PENALTY-TAX COLL	80050300	0.00	41,380.23	231.42-	0.00	41,148.81
98500	COST-TAX COLL	11010202	0.00	940.00	20.00-	0.00	920.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 148-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,094.79	0.00	0.00	1,094.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	7.66	0.00	0.00	7.66
24004	RINCON VLY ELEM 2004	90013522	0.00	22.99	0.00	0.00	22.99
24010	RINCON VLY ELEM 2014	90013571	0.00	22.99	0.00	0.00	22.99
36702	SR HIGH DIST 2002 BONC	90013543	0.00	12.04	0.00	0.00	12.04
36703	SR HIGH DIST 2014 BONC	90013575	0.00	20.25	0.00	0.00	20.25
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	121.90	0.00	0.00	121.90
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 148-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	22,623.32	0.00	0.00	22,623.32
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	158.36	0.00	0.00	158.36
24004	RINCON VLY ELEM 2004	90013522	0.00	452.46	0.00	0.00	452.46
24010	RINCON VLY ELEM 2014	90013571	0.00	475.08	0.00	0.00	475.08
36702	SR HIGH DIST 2002 BONC	90013543	0.00	305.40	0.00	0.00	305.40
36703	SR HIGH DIST 2014 BONC	90013575	0.00	339.34	0.00	0.00	339.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	294.10	0.00	0.00	294.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	542.95	0.00	0.00	542.95
98000	10% PENALTY-TAX COLL	80050300	0.00	119.50	0.00	0.00	119.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 148-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	16,162.50	0.00	0.00	16,162.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	113.13	0.00	0.00	113.13
24004	RINCON VLY ELEM 2004	90013522	0.00	323.25	0.00	0.00	323.25
24010	RINCON VLY ELEM 2014	90013571	0.00	339.41	0.00	0.00	339.41
36700	SR HIGH DIST 1991 BONC	90013543	0.00	121.21	0.00	0.00	121.21
36702	SR HIGH DIST 2002 BONC	90013543	0.00	218.19	0.00	0.00	218.19
36703	SR HIGH DIST 2014 BONC	90013575	0.00	242.43	0.00	0.00	242.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	210.11	0.00	0.00	210.11
39901	SOCO JR COLLEGE 2014	90013576	0.00	387.90	0.00	0.00	387.90
TRA 148-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	586,640.71	1,800.98-	28,753.17-	556,086.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4,105.98	12.60-	201.26-	3,892.12
24004	RINCON VLY ELEM 2004	90013522	0.00	12,280.21	37.82-	603.80-	11,638.59
24010	RINCON VLY ELEM 2014	90013571	0.00	12,318.99	37.82-	603.80-	11,677.37
36700	SR HIGH DIST 1991 BONC	90013543	0.00	121.21	0.00	0.00	121.21
36702	SR HIGH DIST 2002 BONC	90013543	0.00	6,002.79	18.00-	287.51-	5,697.28

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	10,443.22	32.41-	517.54-	9,893.27
36704	SR HIGH DIST 2022 BONC	90013596	0.00	15,308.83	50.42-	805.07-	14,453.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	6,804.69	20.71-	330.65-	6,453.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	12,984.35	39.62-	632.56-	12,312.17
53900	SO CO FIRE DIST SPEC T	64180700	0.00	3,105.00	33.75-	0.00	3,071.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	13,261.56	158.07-	0.00	13,103.49
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	339.04-	339.04-
74200	MS-SONOMA MOSQUITO	66040100	0.00	810.00	12.00-	0.00	798.00
76100	RINCON VLY ELEM SPEC	90013004	0.00	4,536.00	54.00-	0.00	4,482.00
96200	SF BAY RESTORATION AI	66130100	0.00	558.00	6.00-	0.00	552.00
97021	15-16 SCEIP ASMT 20 YE/	80060400	0.00	1,803.60	0.00	0.00	1,803.60
98000	10% PENALTY-TAX COLL	80050300	0.00	41,621.63	231.42-	0.00	41,390.21
98500	COST-TAX COLL	11010202	0.00	980.00	20.00-	0.00	960.00

TRA 148-002 All-Years Totals: 0.00 733,686.77 2,565.62- 33,074.40- 698,046.75

TRA 148-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,839.10	0.00	0.00	12,839.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.84	0.00	0.00	89.84
24004	RINCON VLY ELEM 2004 E	90013522	0.00	269.58	0.00	0.00	269.58
24010	RINCON VLY ELEM 2014 E	90013571	0.00	269.58	0.00	0.00	269.58
36702	SR HIGH DIST 2002 BONC	90013543	0.00	128.37	0.00	0.00	128.37
36703	SR HIGH DIST 2014 BONC	90013575	0.00	231.07	0.00	0.00	231.07
36704	SR HIGH DIST 2022 BONC	90013596	0.00	359.44	0.00	0.00	359.44
39900	SOCO JR COLLEGE 2002	90013556	0.00	147.61	0.00	0.00	147.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	282.44	0.00	0.00	282.44
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	541.12	0.00	0.00	541.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	96.29	0.00	0.00	96.29
76100	RINCON VLY ELEM SPEC	90013004	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	910.38	0.00	0.00	910.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 148-009 Total All Years

00001	PROP 13 TAX RATE		0.00	12,839.10	0.00	0.00	12,839.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	89.84	0.00	0.00	89.84
24004	RINCON VLY ELEM 2004 E	90013522	0.00	269.58	0.00	0.00	269.58
24010	RINCON VLY ELEM 2014 E	90013571	0.00	269.58	0.00	0.00	269.58
36702	SR HIGH DIST 2002 BONC	90013543	0.00	128.37	0.00	0.00	128.37
36703	SR HIGH DIST 2014 BONC	90013575	0.00	231.07	0.00	0.00	231.07
36704	SR HIGH DIST 2022 BONC	90013596	0.00	359.44	0.00	0.00	359.44

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	147.61	0.00	0.00	147.61
39901	SOCO JR COLLEGE 2014	90013576	0.00	282.44	0.00	0.00	282.44
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	541.12	0.00	0.00	541.12
74201	MS-SONOMA MOSQUITO	66040200	0.00	96.29	0.00	0.00	96.29
76100	RINCON VLY ELEM SPEC	90013004	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION AI	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	910.38	0.00	0.00	910.38
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 148-009 All-Years Totals:			0.00	16,785.07	0.00	0.00	16,785.07

TRA 153-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	233,021.66	11,224.04-	15,543.45-	206,254.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,630.91	78.56-	108.79-	1,443.56
19410	BENNETT VLY ELEM 2010	90013506	0.00	6,524.40	314.27-	435.21-	5,774.92
36702	SR HIGH DIST 2002 BONC	90013543	0.00	2,329.95	112.22-	155.43-	2,062.30
36703	SR HIGH DIST 2014 BONC	90013575	0.00	4,194.14	202.02-	279.77-	3,712.35
36704	SR HIGH DIST 2022 BONC	90013596	0.00	6,524.40	314.27-	435.21-	5,774.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,679.52	129.07-	178.73-	2,371.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,126.21	246.91-	341.95-	4,537.35
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,867.50	101.25-	0.00	1,766.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,906.52	267.38-	0.00	5,639.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	48.04	0.00	0.00	48.04
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	197.61-	197.61-
74200	MS-SONOMA MOSQUITO	66040100	0.00	489.00	33.00-	0.00	456.00
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	18.00-	0.00	300.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,555.56	602.58-	247.33-	15,705.65
98500	COST-TAX COLL	11010202	0.00	760.00	40.00-	0.00	720.00

TRA 153-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,383.77	0.00	0.00	7,383.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	51.67	0.00	0.00	51.67
19410	BENNETT VLY ELEM 2010	90013506	0.00	199.35	0.00	0.00	199.35
36702	SR HIGH DIST 2002 BONC	90013543	0.00	81.20	0.00	0.00	81.20
36703	SR HIGH DIST 2014 BONC	90013575	0.00	136.58	0.00	0.00	136.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	88.59	0.00	0.00	88.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	169.80	0.00	0.00	169.80
98000	10% PENALTY-TAX COLL	80050300	0.00	201.68	0.00	0.00	201.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 153-000 Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	240,405.43	11,224.04-	15,543.45-	213,637.94
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,682.58	78.56-	108.79-	1,495.23
19410	BENNETT VLY ELEM 201C	90013506	0.00	6,723.75	314.27-	435.21-	5,974.27
36702	SR HIGH DIST 2002 BONL	90013543	0.00	2,411.15	112.22-	155.43-	2,143.50
36703	SR HIGH DIST 2014 BONL	90013575	0.00	4,330.72	202.02-	279.77-	3,848.93
36704	SR HIGH DIST 2022 BONL	90013596	0.00	6,524.40	314.27-	435.21-	5,774.92
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,768.11	129.07-	178.73-	2,460.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,296.01	246.91-	341.95-	4,707.15
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,867.50	101.25-	0.00	1,766.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	5,906.52	267.38-	0.00	5,639.14
58400	SANTA ROSA PLAIN GSA	71120100	0.00	48.04	0.00	0.00	48.04
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	197.61-	197.61-
74200	MS-SONOMA MOSQUITO	66040100	0.00	489.00	33.00-	0.00	456.00
96200	SF BAY RESTORATION AI	66130100	0.00	318.00	18.00-	0.00	300.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,757.24	602.58-	247.33-	15,907.33
98500	COST-TAX COLL	11010202	0.00	780.00	40.00-	0.00	740.00
TRA 153-000 All-Years Totals:			0.00	296,308.45	13,683.57-	17,923.48-	264,701.40

TRA 153-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,226.18	0.00	0.00	8,226.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.56	0.00	0.00	57.56
19410	BENNETT VLY ELEM 201C	90013506	0.00	230.31	0.00	0.00	230.31
36702	SR HIGH DIST 2002 BONL	90013543	0.00	82.24	0.00	0.00	82.24
36703	SR HIGH DIST 2014 BONL	90013575	0.00	148.05	0.00	0.00	148.05
36704	SR HIGH DIST 2022 BONL	90013596	0.00	230.31	0.00	0.00	230.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.58	0.00	0.00	94.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	180.96	0.00	0.00	180.96
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	356.65	0.00	0.00	356.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,545.54	0.00	0.00	2,545.54
98000	10% PENALTY-TAX COLL	80050300	0.00	520.39	0.00	0.00	520.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 153-003 Total All Years

00001	PROP 13 TAX RATE		0.00	8,226.18	0.00	0.00	8,226.18
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	57.56	0.00	0.00	57.56
19410	BENNETT VLY ELEM 201C	90013506	0.00	230.31	0.00	0.00	230.31
36702	SR HIGH DIST 2002 BONL	90013543	0.00	82.24	0.00	0.00	82.24
36703	SR HIGH DIST 2014 BONL	90013575	0.00	148.05	0.00	0.00	148.05

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BONC	90013596	0.00	230.31	0.00	0.00	230.31
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.58	0.00	0.00	94.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	180.96	0.00	0.00	180.96
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	356.65	0.00	0.00	356.65
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
97013	12-13 SCEIP ASMT 20 YE/	80060400	0.00	2,545.54	0.00	0.00	2,545.54
98000	10% PENALTY-TAX COLL	80050300	0.00	520.39	0.00	0.00	520.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 153-003	All-Years Totals:		0.00	12,878.77	0.00	0.00	12,878.77
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TRA 153-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,781.10	0.00	0.00	1,781.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.46	0.00	0.00	12.46
19410	BENNETT VLY ELEM 201C	90013506	0.00	49.87	0.00	0.00	49.87
36702	SR HIGH DIST 2002 BONC	90013543	0.00	17.81	0.00	0.00	17.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	32.05	0.00	0.00	32.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	49.87	0.00	0.00	49.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.48	0.00	0.00	20.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.18	0.00	0.00	39.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	90.39	0.00	0.00	90.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	213.89	0.00	0.00	213.89

TRA 153-005 Total All Years

00001	PROP 13 TAX RATE		0.00	1,781.10	0.00	0.00	1,781.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	12.46	0.00	0.00	12.46
19410	BENNETT VLY ELEM 201C	90013506	0.00	49.87	0.00	0.00	49.87
36702	SR HIGH DIST 2002 BONC	90013543	0.00	17.81	0.00	0.00	17.81
36703	SR HIGH DIST 2014 BONC	90013575	0.00	32.05	0.00	0.00	32.05
36704	SR HIGH DIST 2022 BONC	90013596	0.00	49.87	0.00	0.00	49.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	20.48	0.00	0.00	20.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	39.18	0.00	0.00	39.18
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	90.39	0.00	0.00	90.39
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	213.89	0.00	0.00	213.89

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 153-005 All-Years Totals:			0.00	2,352.85	0.00	0.00	2,352.85
TRA 155-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	7,529.95	0.00	0.00	7,529.95
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	52.69	0.00	0.00	52.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.81	0.00	0.00	18.81
18500	SEBASTOPOL ELEM 2001	90013525	0.00	158.12	0.00	0.00	158.12
18501	SEBASTOPOL ELEM 2012	90013560	0.00	105.40	0.00	0.00	105.40
18502	SEBASTOPOL ELEM 2020	90013590	0.00	52.69	0.00	0.00	52.69
36810	WEST SOCO HIGH 2010 C	90013536	0.00	18.81	0.00	0.00	18.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	75.28	0.00	0.00	75.28
36812	WEST SOCO HIGH 2018 E	90013584	0.00	188.24	0.00	0.00	188.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	86.59	0.00	0.00	86.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	165.64	0.00	0.00	165.64
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	211.17	0.00	0.00	211.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.03	0.00	0.00	40.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	937.66	0.00	0.00	937.66
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 155-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,582.36	0.00	0.00	2,582.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.06	0.00	0.00	18.06
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.70	0.00	0.00	6.70
18500	SEBASTOPOL ELEM 2001	90013525	0.00	59.38	0.00	0.00	59.38
18501	SEBASTOPOL ELEM 2012	90013560	0.00	36.14	0.00	0.00	36.14
18502	SEBASTOPOL ELEM 2020	90013590	0.00	51.64	0.00	0.00	51.64
36810	WEST SOCO HIGH 2010 C	90013536	0.00	7.22	0.00	0.00	7.22
36811	WEST SOCO HIGH 2010 E	90013535	0.00	21.94	0.00	0.00	21.94
36812	WEST SOCO HIGH 2018 E	90013584	0.00	61.96	0.00	0.00	61.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.98	0.00	0.00	30.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	59.38	0.00	0.00	59.38
98000	10% PENALTY-TAX COLL	80050300	0.00	146.78	0.00	0.00	146.78
TRA 155-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,112.31	0.00	0.00	10,112.31

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	70.75	0.00	0.00	70.75
07200	PALM DRIVE HCD 2000 B	65030100	0.00	25.51	0.00	0.00	25.51
18500	SEBASTOPOL ELEM 2001	90013525	0.00	217.50	0.00	0.00	217.50
18501	SEBASTOPOL ELEM 2012	90013560	0.00	141.54	0.00	0.00	141.54
18502	SEBASTOPOL ELEM 2020	90013590	0.00	104.33	0.00	0.00	104.33
36810	WEST SOCO HIGH 2010 C	90013536	0.00	26.03	0.00	0.00	26.03
36811	WEST SOCO HIGH 2010 E	90013535	0.00	97.22	0.00	0.00	97.22
36812	WEST SOCO HIGH 2018 E	90013584	0.00	250.20	0.00	0.00	250.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	117.57	0.00	0.00	117.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	225.02	0.00	0.00	225.02
53900	SO CO FIRE DIST SPEC T	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006 T	64180700	0.00	211.17	0.00	0.00	211.17
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.03	0.00	0.00	40.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,084.44	0.00	0.00	1,084.44
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 155-002	All-Years Totals:		0.00	13,476.82	0.00	0.00	13,476.82
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TRA 155-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	68,109.84	0.00	269.33-	67,840.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	476.69	0.00	1.88-	474.81
07200	PALM DRIVE HCD 2000 B	65030100	0.00	170.21	0.00	0.67-	169.54
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,430.22	0.00	5.65-	1,424.57
18501	SEBASTOPOL ELEM 2012	90013560	0.00	953.46	0.00	3.77-	949.69
18502	SEBASTOPOL ELEM 2020	90013590	0.00	476.69	0.00	1.88-	474.81
36810	WEST SOCO HIGH 2010 C	90013536	0.00	170.21	0.00	0.67-	169.54
36811	WEST SOCO HIGH 2010 E	90013535	0.00	681.05	0.00	2.69-	678.36
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,702.70	0.00	6.73-	1,695.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	783.19	0.00	3.09-	780.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,498.35	0.00	5.92-	1,492.43
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	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	609.70	0.00	0.00	609.70
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

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	3,089.90	0.00	0.00	3,089.90
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 155-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	264.06-	264.06-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	1.84-	1.84-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	0.68-	0.68-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.00	0.00	6.06-	6.06-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.00	0.00	3.69-	3.69-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.00	0.00	5.27-	5.27-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	0.73-	0.73-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	2.23-	2.23-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	6.33-	6.33-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	3.16-	3.16-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	6.06-	6.06-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.11-	11.11-

TRA 155-003 Total All Years

00001	PROP 13 TAX RATE		0.00	68,109.84	0.00	533.39-	67,576.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	476.69	0.00	3.72-	472.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	170.21	0.00	1.35-	168.86
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,430.22	0.00	11.71-	1,418.51
18501	SEBASTOPOL ELEM 2012	90013560	0.00	953.46	0.00	7.46-	946.00
18502	SEBASTOPOL ELEM 2020	90013590	0.00	476.69	0.00	7.15-	469.54
36810	WEST SOCO HIGH 2010 C	90013536	0.00	170.21	0.00	1.40-	168.81
36811	WEST SOCO HIGH 2010 E	90013535	0.00	681.05	0.00	4.92-	676.13
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,702.70	0.00	13.06-	1,689.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	783.19	0.00	6.25-	776.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,498.35	0.00	11.98-	1,486.37
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,025.00	0.00	0.00	2,025.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	11.11-	11.11-
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	609.70	0.00	0.00	609.70
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	3,089.90	0.00	0.00	3,089.90
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 155-003	All-Years Totals:		0.00	83,677.71	0.00	613.50-	83,064.21
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TRA 155-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,203.31	0.00	0.00	8,203.31
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	57.38	0.00	0.00	57.38
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.46	0.00	0.00	20.46
18500	SEBASTOPOL ELEM 2001	90013525	0.00	172.23	0.00	0.00	172.23
18501	SEBASTOPOL ELEM 2012	90013560	0.00	114.80	0.00	0.00	114.80
18502	SEBASTOPOL ELEM 2020	90013590	0.00	57.38	0.00	0.00	57.38
36810	WEST SOCO HIGH 2010 C	90013536	0.00	20.46	0.00	0.00	20.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	82.01	0.00	0.00	82.01
36812	WEST SOCO HIGH 2018 E	90013584	0.00	205.03	0.00	0.00	205.03
39900	SOCO JR COLLEGE 2002	90013556	0.00	94.31	0.00	0.00	94.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	180.45	0.00	0.00	180.45
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	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	0.00	0.00	261.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	678.86	0.00	0.00	678.86
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 155-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1.60	0.00	0.00	1.60
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.98	0.00	0.00	0.98
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1.40	0.00	0.00	1.40
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
98000	10% PENALTY-TAX COLL	80050300	0.00	7.94	0.00	0.00	7.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-005 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
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1.96	0.00	0.00	1.96

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.98	0.00	0.00	0.98
18502	SEBASTOPOL ELEM 2020	90013590	0.00	1.68	0.00	0.00	1.68
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
98000	10% PENALTY-TAX COLL	80050300	0.00	8.06	0.00	0.00	8.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-005 Total All Years

00001	PROP 13 TAX RATE		0.00	8,343.31	0.00	0.00	8,343.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	58.34	0.00	0.00	58.34
07200	PALM DRIVE HCD 2000 B	65030100	0.00	20.82	0.00	0.00	20.82
18500	SEBASTOPOL ELEM 2001	90013525	0.00	175.79	0.00	0.00	175.79
18501	SEBASTOPOL ELEM 2012	90013560	0.00	116.76	0.00	0.00	116.76
18502	SEBASTOPOL ELEM 2020	90013590	0.00	60.46	0.00	0.00	60.46
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	20.84	0.00	0.00	20.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	83.07	0.00	0.00	83.07
36812	WEST SOCO HIGH 2018 E	90013584	0.00	208.67	0.00	0.00	208.67
39900	SOCO JR COLLEGE 2002	90013556	0.00	96.05	0.00	0.00	96.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	183.73	0.00	0.00	183.73
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	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	0.00	0.00	261.30
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	228.00	0.00	0.00	228.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	694.86	0.00	0.00	694.86
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 155-005 All-Years Totals: 0.00 11,796.14 0.00 0.00 11,796.14

TRA 155-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	87,463.92	0.00	1,110.56-	86,353.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	612.12	0.00	7.77-	604.35
07200	PALM DRIVE HCD 2000 B	65030100	0.00	218.55	0.00	2.76-	215.79
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,836.61	0.00	23.31-	1,813.30

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,224.39	0.00	15.54-	1,208.85
18502	SEBASTOPOL ELEM 2020	90013590	0.00	612.12	0.00	7.77-	604.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	218.55	0.00	2.76-	215.79
36811	WEST SOCO HIGH 2010 E	90013535	0.00	874.50	0.00	11.10-	863.40
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,186.45	0.00	27.75-	2,158.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,005.73	0.00	12.76-	992.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,924.09	0.00	24.42-	1,899.67
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,540.28	0.00	0.00	2,540.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.92-	10.92-
74200	MS-SONOMA MOSQUITO	66040100	0.00	195.00	0.00	0.00	195.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,045.20	0.00	0.00	1,045.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,106.00	0.00	0.00	1,106.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	1,064.00	0.00	0.00	1,064.00
96200	SF BAY RESTORATION AI	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,565.63	0.00	6.26-	3,559.37
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 155-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,541.04	0.00	3,589.83-	951.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.78	0.00	25.11-	6.67
07200	PALM DRIVE HCD 2000 BI	65030100	0.00	11.80	0.00	9.32-	2.48
18500	SEBASTOPOL ELEM 2001	90013525	0.00	104.44	0.00	82.55-	21.89
18501	SEBASTOPOL ELEM 2012	90013560	0.00	63.57	0.00	50.25-	13.32
18502	SEBASTOPOL ELEM 2020	90013590	0.00	90.82	0.00	71.78-	19.04
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.71	0.00	10.04-	2.67
36811	WEST SOCO HIGH 2010 E	90013535	0.00	38.59	0.00	30.49-	8.10
36812	WEST SOCO HIGH 2018 E	90013584	0.00	108.98	0.00	86.14-	22.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	54.49	0.00	43.07-	11.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	104.44	0.00	82.55-	21.89
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	10.00-	0.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	22.50-	0.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	100.00-	0.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	44.25-	44.25-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	6.00-	0.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	46.63	0.00	46.63-	0.00
75301	WEST SOCO HIGH 2020 T	90015102	0.00	39.50	0.00	39.50-	0.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	38.00	0.00	38.00-	0.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	6.00-	0.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 155-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,067.44-	1,067.44-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	7.47-	7.47-
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.00	0.00	2.76-	2.76-
18500	SEBASTOPOL ELEM 2001	90013525	0.00	0.00	0.00	29.88-	29.88-
18501	SEBASTOPOL ELEM 2012	90013560	0.00	0.00	0.00	14.94-	14.94-
18502	SEBASTOPOL ELEM 2020	90013590	0.00	0.00	0.00	25.61-	25.61-
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	2.13-	2.13-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.00	0.00	3.20-	3.20-
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.00	0.00	7.47-	7.47-
36812	WEST SOCO HIGH 2018 E	90013584	0.00	0.00	0.00	29.88-	29.88-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	13.87-	13.87-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	25.61-	25.61-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	77.23-	77.23-
TRA 155-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	92,004.96	0.00	5,767.83-	86,237.13
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	643.90	0.00	40.35-	603.55
07200	PALM DRIVE HCD 2000 B	65030100	0.00	230.35	0.00	14.84-	215.51
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,941.05	0.00	135.74-	1,805.31
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,287.96	0.00	80.73-	1,207.23
18502	SEBASTOPOL ELEM 2020	90013590	0.00	702.94	0.00	105.16-	597.78
36400	WEST SOCO UHSD 1996	90013535	0.00	0.00	0.00	2.13-	2.13-
36810	WEST SOCO HIGH 2010 C	90013536	0.00	231.26	0.00	16.00-	215.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	913.09	0.00	49.06-	864.03
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,295.43	0.00	143.77-	2,151.66
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,060.22	0.00	69.70-	990.52
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,028.53	0.00	132.58-	1,895.95
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	222.50	0.00	10.00-	212.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	450.00	0.00	22.50-	427.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,640.28	0.00	100.00-	2,540.28
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	132.40-	132.40-
74200	MS-SONOMA MOSQUITO	66040100	0.00	201.00	0.00	6.00-	195.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,091.83	0.00	46.63-	1,045.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,145.50	0.00	39.50-	1,106.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	1,102.00	0.00	38.00-	1,064.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	6.00-	168.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,565.63	0.00	6.26-	3,559.37
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 155-007 All-Years Totals:			0.00	114,072.43	0.00	6,965.18-	107,107.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 155-008 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	113,696.67	13,309.55-	0.00	100,387.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	795.75	93.16-	0.00	702.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	284.10	33.26-	0.00	250.84
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,387.49	279.49-	0.00	2,108.00
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,591.65	186.33-	0.00	1,405.32
18502	SEBASTOPOL ELEM 2020	90013590	0.00	795.75	93.16-	0.00	702.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	284.10	33.26-	0.00	250.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,136.84	133.09-	0.00	1,003.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,842.30	332.73-	0.00	2,509.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,307.38	153.05-	0.00	1,154.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,501.20	292.80-	0.00	2,208.40
54000	GRATON FIRE SPEC TAX	64080100	0.00	3,925.00	350.00-	0.00	3,575.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	261.00	24.00-	0.00	237.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,175.85	87.10-	0.00	1,088.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	79.00-	0.00	948.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	988.00	76.00-	0.00	912.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,782.78	0.00	0.00	1,782.78
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,997.93	0.00	0.00	10,997.93
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 155-008 Total All Years

00001	PROP 13 TAX RATE		0.00	113,696.67	13,309.55-	0.00	100,387.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	795.75	93.16-	0.00	702.59
07200	PALM DRIVE HCD 2000 B	65030100	0.00	284.10	33.26-	0.00	250.84
18500	SEBASTOPOL ELEM 2001	90013525	0.00	2,387.49	279.49-	0.00	2,108.00
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,591.65	186.33-	0.00	1,405.32
18502	SEBASTOPOL ELEM 2020	90013590	0.00	795.75	93.16-	0.00	702.59
36810	WEST SOCO HIGH 2010 C	90013536	0.00	284.10	33.26-	0.00	250.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,136.84	133.09-	0.00	1,003.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,842.30	332.73-	0.00	2,509.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,307.38	153.05-	0.00	1,154.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,501.20	292.80-	0.00	2,208.40
54000	GRATON FIRE SPEC TAX	64080100	0.00	3,925.00	350.00-	0.00	3,575.00
58400	SANTA ROSA PLAIN GSA	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	261.00	24.00-	0.00	237.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,175.85	87.10-	0.00	1,088.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,027.00	79.00-	0.00	948.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	988.00	76.00-	0.00	912.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PACE F	80062000	0.00	1,782.78	0.00	0.00	1,782.78
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,997.93	0.00	0.00	10,997.93
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 155-008 All-Years Totals:			0.00	148,312.79	15,567.98-	0.00	132,744.81

TRA 155-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,618.52	0.00	0.00	23,618.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	165.29	0.00	0.00	165.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	59.00	0.00	0.00	59.00
18500	SEBASTOPOL ELEM 2001	90013525	0.00	495.94	0.00	0.00	495.94
18501	SEBASTOPOL ELEM 2012	90013560	0.00	330.61	0.00	0.00	330.61
18502	SEBASTOPOL ELEM 2020	90013590	0.00	165.29	0.00	0.00	165.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	59.00	0.00	0.00	59.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	236.15	0.00	0.00	236.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	590.41	0.00	0.00	590.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	271.56	0.00	0.00	271.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	519.55	0.00	0.00	519.55
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	102.50	0.00	0.00	102.50
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	1,191.47	0.00	0.00	1,191.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	435.50	0.00	0.00	435.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	380.00	0.00	0.00	380.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,202.38	0.00	0.00	1,202.38
98000	10% PENALTY-TAX COLL	80050300	0.00	1,451.16	0.00	0.00	1,451.16
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 155-009 Total All Years

00001	PROP 13 TAX RATE		0.00	23,618.52	0.00	0.00	23,618.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	165.29	0.00	0.00	165.29
07200	PALM DRIVE HCD 2000 B	65030100	0.00	59.00	0.00	0.00	59.00
18500	SEBASTOPOL ELEM 2001	90013525	0.00	495.94	0.00	0.00	495.94
18501	SEBASTOPOL ELEM 2012	90013560	0.00	330.61	0.00	0.00	330.61
18502	SEBASTOPOL ELEM 2020	90013590	0.00	165.29	0.00	0.00	165.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	59.00	0.00	0.00	59.00
36811	WEST SOCO HIGH 2010 E	90013535	0.00	236.15	0.00	0.00	236.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	590.41	0.00	0.00	590.41

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	271.56	0.00	0.00	271.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	519.55	0.00	0.00	519.55
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	102.50	0.00	0.00	102.50
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	1,191.47	0.00	0.00	1,191.47
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	435.50	0.00	0.00	435.50
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	380.00	0.00	0.00	380.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
97017	14-15 SCEIP 20 YR (WATE	80060400	0.00	1,202.38	0.00	0.00	1,202.38
98000	10% PENALTY-TAX COLL	80050300	0.00	1,451.16	0.00	0.00	1,451.16
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 155-009	All-Years Totals:		0.00	32,120.33	0.00	0.00	32,120.33
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TRA 155-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,963.56	0.00	0.00	11,963.56
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.72	0.00	0.00	83.72
07200	PALM DRIVE HCD 2000 B	65030100	0.00	29.89	0.00	0.00	29.89
18500	SEBASTOPOL ELEM 2001	90013525	0.00	251.21	0.00	0.00	251.21
18501	SEBASTOPOL ELEM 2012	90013560	0.00	167.47	0.00	0.00	167.47
18502	SEBASTOPOL ELEM 2020	90013590	0.00	83.72	0.00	0.00	83.72
36810	WEST SOCO HIGH 2010 C	90013536	0.00	29.89	0.00	0.00	29.89
36811	WEST SOCO HIGH 2010 E	90013535	0.00	119.62	0.00	0.00	119.62
36812	WEST SOCO HIGH 2018 E	90013584	0.00	299.08	0.00	0.00	299.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	137.56	0.00	0.00	137.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	263.19	0.00	0.00	263.19
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	420.02	0.00	0.00	420.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 155-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,951.50	0.00	0.00	3,951.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.66	0.00	0.00	27.66

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	10.27	0.00	0.00	10.27
18500	SEBASTOPOL ELEM 2001	90013525	0.00	90.88	0.00	0.00	90.88
18501	SEBASTOPOL ELEM 2012	90013560	0.00	55.32	0.00	0.00	55.32
18502	SEBASTOPOL ELEM 2020	90013590	0.00	79.03	0.00	0.00	79.03
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.06	0.00	0.00	11.06
36811	WEST SOCO HIGH 2010 E	90013535	0.00	33.58	0.00	0.00	33.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	94.83	0.00	0.00	94.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.41	0.00	0.00	47.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	90.88	0.00	0.00	90.88

TRA 155-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,874.01	0.00	0.00	3,874.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	27.11	0.00	0.00	27.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.07	0.00	0.00	10.07
18500	SEBASTOPOL ELEM 2001	90013525	0.00	108.47	0.00	0.00	108.47
18501	SEBASTOPOL ELEM 2012	90013560	0.00	54.23	0.00	0.00	54.23
18502	SEBASTOPOL ELEM 2020	90013590	0.00	92.97	0.00	0.00	92.97
36400	WEST SOCO UHSD 1996	90013535	0.00	7.74	0.00	0.00	7.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.62	0.00	0.00	11.62
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.11	0.00	0.00	27.11
36812	WEST SOCO HIGH 2018 E	90013584	0.00	108.47	0.00	0.00	108.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	50.36	0.00	0.00	50.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	92.97	0.00	0.00	92.97

TRA 155-010 Total All Years

00001	PROP 13 TAX RATE		0.00	19,789.07	0.00	0.00	19,789.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	138.49	0.00	0.00	138.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	50.23	0.00	0.00	50.23
18500	SEBASTOPOL ELEM 2001	90013525	0.00	450.56	0.00	0.00	450.56
18501	SEBASTOPOL ELEM 2012	90013560	0.00	277.02	0.00	0.00	277.02
18502	SEBASTOPOL ELEM 2020	90013590	0.00	255.72	0.00	0.00	255.72
36400	WEST SOCO UHSD 1996	90013535	0.00	7.74	0.00	0.00	7.74
36810	WEST SOCO HIGH 2010 C	90013536	0.00	52.57	0.00	0.00	52.57
36811	WEST SOCO HIGH 2010 E	90013535	0.00	180.31	0.00	0.00	180.31
36812	WEST SOCO HIGH 2018 E	90013584	0.00	502.38	0.00	0.00	502.38
39900	SOCO JR COLLEGE 2002	90013556	0.00	235.33	0.00	0.00	235.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	447.04	0.00	0.00	447.04
52400	OCCIDENTAL CSD FIRE S	62040300	0.00	200.00	0.00	0.00	200.00
52401	OCCIDENTAL CSD SPEC	62040300	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	420.02	0.00	0.00	420.02
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-010 All-Years Totals:			0.00	23,860.63	0.00	0.00	23,860.63

TRA 155-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	89,422.22	0.00	0.00	89,422.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	625.86	0.00	0.00	625.86
07200	PALM DRIVE HCD 2000 B	65030100	0.00	223.46	0.00	0.00	223.46
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,877.76	0.00	0.00	1,877.76
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,251.80	0.00	0.00	1,251.80
18502	SEBASTOPOL ELEM 2020	90013590	0.00	625.86	0.00	0.00	625.86
36810	WEST SOCO HIGH 2010 C	90013536	0.00	223.46	0.00	0.00	223.46
36811	WEST SOCO HIGH 2010 E	90013535	0.00	894.14	0.00	0.00	894.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,235.46	0.00	0.00	2,235.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,028.25	0.00	0.00	1,028.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,967.19	0.00	0.00	1,967.19
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,825.00	0.00	0.00	2,825.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	201.00	0.00	0.00	201.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	914.55	0.00	0.00	914.55
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	2,592.72	0.00	0.00	2,592.72
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 155-014 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,323.24	0.00	0.00	2,323.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.25	0.00	0.00	16.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.03	0.00	0.00	6.03
18500	SEBASTOPOL ELEM 2001	90013525	0.00	53.43	0.00	0.00	53.43
18501	SEBASTOPOL ELEM 2012	90013560	0.00	32.51	0.00	0.00	32.51
18502	SEBASTOPOL ELEM 2020	90013590	0.00	46.45	0.00	0.00	46.45
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.49	0.00	0.00	6.49
36811	WEST SOCO HIGH 2010 E	90013535	0.00	19.73	0.00	0.00	19.73
36812	WEST SOCO HIGH 2018 E	90013584	0.00	55.75	0.00	0.00	55.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	27.87	0.00	0.00	27.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.43	0.00	0.00	53.43
98000	10% PENALTY-TAX COLL	80050300	0.00	233.37	0.00	0.00	233.37

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	265.19	0.00	0.00	265.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.85	0.00	0.00	1.85
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.68	0.00	0.00	0.68
18500	SEBASTOPOL ELEM 2001	90013525	0.00	7.42	0.00	0.00	7.42
18501	SEBASTOPOL ELEM 2012	90013560	0.00	3.71	0.00	0.00	3.71
18502	SEBASTOPOL ELEM 2020	90013590	0.00	6.36	0.00	0.00	6.36
36400	WEST SOCO UHSD 1996	90013535	0.00	0.53	0.00	0.00	0.53
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	1.85	0.00	0.00	1.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.42	0.00	0.00	7.42
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.44	0.00	0.00	3.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.36	0.00	0.00	6.36
TRA 155-014 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	262.47	0.00	0.00	262.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.83	0.00	0.00	1.83
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.78	0.00	0.00	0.78
18500	SEBASTOPOL ELEM 2001	90013525	0.00	7.34	0.00	0.00	7.34
18501	SEBASTOPOL ELEM 2012	90013560	0.00	2.09	0.00	0.00	2.09
18502	SEBASTOPOL ELEM 2020	90013590	0.00	6.29	0.00	0.00	6.29
36400	WEST SOCO UHSD 1996	90013535	0.00	1.83	0.00	0.00	1.83
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.83	0.00	0.00	1.83
36812	WEST SOCO HIGH 2018 E	90013584	0.00	7.34	0.00	0.00	7.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.41	0.00	0.00	3.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	6.29	0.00	0.00	6.29
TRA 155-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	92,273.12	0.00	0.00	92,273.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	645.79	0.00	0.00	645.79
07200	PALM DRIVE HCD 2000 B	65030100	0.00	230.95	0.00	0.00	230.95
18500	SEBASTOPOL ELEM 2001	90013525	0.00	1,945.95	0.00	0.00	1,945.95
18501	SEBASTOPOL ELEM 2012	90013560	0.00	1,290.11	0.00	0.00	1,290.11
18502	SEBASTOPOL ELEM 2020	90013590	0.00	684.96	0.00	0.00	684.96
36400	WEST SOCO UHSD 1996	90013535	0.00	2.36	0.00	0.00	2.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	231.26	0.00	0.00	231.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	917.55	0.00	0.00	917.55
36812	WEST SOCO HIGH 2018 E	90013584	0.00	2,305.97	0.00	0.00	2,305.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,062.97	0.00	0.00	1,062.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,033.27	0.00	0.00	2,033.27

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54000	GRATON FIRE SPEC TAX	64080100	0.00	2,825.00	0.00	0.00	2,825.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	201.00	0.00	0.00	201.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	914.55	0.00	0.00	914.55
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	2,826.09	0.00	0.00	2,826.09
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 155-014	All-Years Totals:		0.00	112,304.40	0.00	0.00	112,304.40
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TRA 155-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,218.07	0.00	0.00	7,218.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.50	0.00	0.00	50.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.02	0.00	0.00	18.02
18500	SEBASTOPOL ELEM 2001	90013525	0.00	151.56	0.00	0.00	151.56
18501	SEBASTOPOL ELEM 2012	90013560	0.00	101.02	0.00	0.00	101.02
18502	SEBASTOPOL ELEM 2020	90013590	0.00	50.50	0.00	0.00	50.50
36810	WEST SOCO HIGH 2010 C	90013536	0.00	18.02	0.00	0.00	18.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	72.15	0.00	0.00	72.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	180.43	0.00	0.00	180.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.98	0.00	0.00	82.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.77	0.00	0.00	158.77
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 T	64180700	0.00	198.42	0.00	0.00	198.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,084.77	0.00	0.00	3,084.77
98000	10% PENALTY-TAX COLL	80050300	0.00	804.83	0.00	0.00	804.83
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 155-017 Total All Years

00001	PROP 13 TAX RATE		0.00	7,218.07	0.00	0.00	7,218.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	50.50	0.00	0.00	50.50
07200	PALM DRIVE HCD 2000 B	65030100	0.00	18.02	0.00	0.00	18.02
18500	SEBASTOPOL ELEM 2001	90013525	0.00	151.56	0.00	0.00	151.56
18501	SEBASTOPOL ELEM 2012	90013560	0.00	101.02	0.00	0.00	101.02
18502	SEBASTOPOL ELEM 2020	90013590	0.00	50.50	0.00	0.00	50.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	18.02	0.00	0.00	18.02
36811	WEST SOCO HIGH 2010 E	90013535	0.00	72.15	0.00	0.00	72.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	180.43	0.00	0.00	180.43
39900	SOCO JR COLLEGE 2002	90013556	0.00	82.98	0.00	0.00	82.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	158.77	0.00	0.00	158.77
53900	SO CO FIRE DIST SPEC T	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	198.42	0.00	0.00	198.42
58400	SANTA ROSA PLAIN GSA	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	174.20	0.00	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	3,084.77	0.00	0.00	3,084.77
98000	10% PENALTY-TAX COLL	80050300	0.00	804.83	0.00	0.00	804.83
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 155-017 All-Years Totals:			0.00	12,903.49	0.00	0.00	12,903.49

TRA 155-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,733.06	0.00	0.00	2,733.06
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	6.82	0.00	0.00	6.82
18500	SEBASTOPOL ELEM 2001	90013525	0.00	57.38	0.00	0.00	57.38
18501	SEBASTOPOL ELEM 2012	90013560	0.00	38.25	0.00	0.00	38.25
18502	SEBASTOPOL ELEM 2020	90013590	0.00	19.12	0.00	0.00	19.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.82	0.00	0.00	6.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.32	0.00	0.00	27.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.32	0.00	0.00	68.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.42	0.00	0.00	31.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.11	0.00	0.00	60.11
54000	GRATON FIRE SPEC TAX	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	118.03	0.00	0.00	118.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-021 Total All Years

00001	PROP 13 TAX RATE		0.00	2,733.06	0.00	0.00	2,733.06
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	19.12	0.00	0.00	19.12
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.82	0.00	0.00	6.82
18500	SEBASTOPOL ELEM 2001	90013525	0.00	57.38	0.00	0.00	57.38
18501	SEBASTOPOL ELEM 2012	90013560	0.00	38.25	0.00	0.00	38.25
18502	SEBASTOPOL ELEM 2020	90013590	0.00	19.12	0.00	0.00	19.12
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.82	0.00	0.00	6.82
36811	WEST SOCO HIGH 2010 E	90013535	0.00	27.32	0.00	0.00	27.32
36812	WEST SOCO HIGH 2018 E	90013584	0.00	68.32	0.00	0.00	68.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	31.42	0.00	0.00	31.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	60.11	0.00	0.00	60.11
54000	GRATON FIRE SPEC TAX	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPE	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	118.03	0.00	0.00	118.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 155-021 All-Years Totals:			0.00	3,727.87	0.00	0.00	3,727.87

TRA 155-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,196.42	0.00	0.00	6,196.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.36	0.00	0.00	43.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	15.48	0.00	0.00	15.48
18500	SEBASTOPOL ELEM 2001	90013525	0.00	130.11	0.00	0.00	130.11
18501	SEBASTOPOL ELEM 2012	90013560	0.00	86.74	0.00	0.00	86.74
18502	SEBASTOPOL ELEM 2020	90013590	0.00	43.36	0.00	0.00	43.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	15.48	0.00	0.00	15.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	61.95	0.00	0.00	61.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	154.90	0.00	0.00	154.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.24	0.00	0.00	71.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	136.31	0.00	0.00	136.31
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	322.67	0.00	0.00	322.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPE	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	323.60	0.00	0.00	323.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-025 Total All Years

00001	PROP 13 TAX RATE		0.00	6,196.42	0.00	0.00	6,196.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	43.36	0.00	0.00	43.36
07200	PALM DRIVE HCD 2000 B	65030100	0.00	15.48	0.00	0.00	15.48
18500	SEBASTOPOL ELEM 2001	90013525	0.00	130.11	0.00	0.00	130.11
18501	SEBASTOPOL ELEM 2012	90013560	0.00	86.74	0.00	0.00	86.74
18502	SEBASTOPOL ELEM 2020	90013590	0.00	43.36	0.00	0.00	43.36
36810	WEST SOCO HIGH 2010 C	90013536	0.00	15.48	0.00	0.00	15.48
36811	WEST SOCO HIGH 2010 E	90013535	0.00	61.95	0.00	0.00	61.95
36812	WEST SOCO HIGH 2018 E	90013584	0.00	154.90	0.00	0.00	154.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	71.24	0.00	0.00	71.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	136.31	0.00	0.00	136.31
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	322.67	0.00	0.00	322.67
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SPEI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	323.60	0.00	0.00	323.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 155-025 All-Years Totals:			0.00	8,530.97	0.00	0.00	8,530.97
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TRA 156-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,158.52	0.00	0.00	5,158.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.08	0.00	0.00	36.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.88	0.00	0.00	12.88
21650	MONTE RIO ELEM 2018 B	90013529	0.00	149.57	0.00	0.00	149.57
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.88	0.00	0.00	12.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	51.56	0.00	0.00	51.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	128.94	0.00	0.00	128.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.29	0.00	0.00	59.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.46	0.00	0.00	113.46
53800	MONTE RIO FIRE PARCEI	64100100	0.00	391.16	0.00	0.00	391.16
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	43.34	0.00	0.00	43.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	176.45	0.00	0.00	176.45

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	267.44	0.00	0.00	267.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-012 Total All Years

00001	PROP 13 TAX RATE		0.00	5,158.52	0.00	0.00	5,158.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	36.08	0.00	0.00	36.08
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.88	0.00	0.00	12.88
21650	MONTE RIO ELEM 2018 B	90013529	0.00	149.57	0.00	0.00	149.57
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.88	0.00	0.00	12.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	51.56	0.00	0.00	51.56
36812	WEST SOCO HIGH 2018 E	90013584	0.00	128.94	0.00	0.00	128.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	59.29	0.00	0.00	59.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	113.46	0.00	0.00	113.46
53800	MONTE RIO FIRE PARCEI	64100100	0.00	391.16	0.00	0.00	391.16
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	43.34	0.00	0.00	43.34
74650	PALM DRIVE DETACH ARI	65030200	0.00	176.45	0.00	0.00	176.45
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	267.44	0.00	0.00	267.44
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-012 All-Years Totals:			0.00	6,948.07	0.00	0.00	6,948.07
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TRA 156-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	239.64	0.00	0.00	239.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.67	0.00	0.00	1.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.59	0.00	0.00	0.59
21650	MONTE RIO ELEM 2018 B	90013529	0.00	6.94	0.00	0.00	6.94
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	2.39	0.00	0.00	2.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.99	0.00	0.00	5.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.75	0.00	0.00	2.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.27	0.00	0.00	5.27
53800	MONTE RIO FIRE PARCEI	64100100	0.00	194.38	0.00	0.00	194.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	9.14	0.00	0.00	9.14
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	55.01	0.00	0.00	55.01

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	239.64	0.00	0.00	239.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.67	0.00	0.00	1.67
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.59	0.00	0.00	0.59
21650	MONTE RIO ELEM 2018 B	90013529	0.00	6.94	0.00	0.00	6.94
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	2.39	0.00	0.00	2.39
36812	WEST SOCO HIGH 2018 E	90013584	0.00	5.99	0.00	0.00	5.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2.75	0.00	0.00	2.75
39901	SOCO JR COLLEGE 2014	90013576	0.00	5.27	0.00	0.00	5.27
53800	MONTE RIO FIRE PARCEL	64100100	0.00	194.38	0.00	0.00	194.38
74201	MS-SONOMA MOSQUITO	66040200	0.00	9.14	0.00	0.00	9.14
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	55.01	0.00	0.00	55.01
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-019 All-Years Totals:			0.00	625.15	0.00	0.00	625.15
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TRA 156-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,368.68	0.00	0.00	24,368.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	170.51	0.00	0.00	170.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	60.88	0.00	0.00	60.88
21650	MONTE RIO ELEM 2018 B	90013529	0.00	706.65	0.00	0.00	706.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	60.88	0.00	0.00	60.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	243.63	0.00	0.00	243.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	609.18	0.00	0.00	609.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	280.17	0.00	0.00	280.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	536.05	0.00	0.00	536.05
53800	MONTE RIO FIRE PARCEL	64100100	0.00	1,044.08	0.00	0.00	1,044.08
73001	CSA #41-JENNER WATER	34140500	0.00	259.35	0.00	0.00	259.35
74201	MS-SONOMA MOSQUITO	66040200	0.00	102.28	0.00	0.00	102.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,564.53	0.00	0.00	2,564.53
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 156-024 Total All Years

00001	PROP 13 TAX RATE		0.00	24,368.68	0.00	0.00	24,368.68
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	170.51	0.00	0.00	170.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	60.88	0.00	0.00	60.88
21650	MONTE RIO ELEM 2018 B	90013529	0.00	706.65	0.00	0.00	706.65
36810	WEST SOCO HIGH 2010 C	90013536	0.00	60.88	0.00	0.00	60.88
36811	WEST SOCO HIGH 2010 E	90013535	0.00	243.63	0.00	0.00	243.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	609.18	0.00	0.00	609.18
39900	SOCO JR COLLEGE 2002	90013556	0.00	280.17	0.00	0.00	280.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	536.05	0.00	0.00	536.05
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,044.08	0.00	0.00	1,044.08
73001	CSA #41-JENNER WATER	34140500	0.00	259.35	0.00	0.00	259.35
74201	MS-SONOMA MOSQUITO	66040200	0.00	102.28	0.00	0.00	102.28
74650	PALM DRIVE DETACH ARI	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,564.53	0.00	0.00	2,564.53
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 156-024 All-Years Totals:			0.00	31,848.90	0.00	0.00	31,848.90

TRA 156-030 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,551.28	0.00	0.00	4,551.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.84	0.00	0.00	31.84
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.36	0.00	0.00	11.36
21650	MONTE RIO ELEM 2018 B	90013529	0.00	131.98	0.00	0.00	131.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.36	0.00	0.00	11.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.50	0.00	0.00	45.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	113.78	0.00	0.00	113.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.32	0.00	0.00	52.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.12	0.00	0.00	100.12
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	566.40	0.00	0.00	566.40
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	4,551.28	0.00	0.00	4,551.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.84	0.00	0.00	31.84
07200	PALM DRIVE HCD 2000 B	65030100	0.00	11.36	0.00	0.00	11.36

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between
 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 B	90013529	0.00	131.98	0.00	0.00	131.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	11.36	0.00	0.00	11.36
36811	WEST SOCO HIGH 2010 E	90013535	0.00	45.50	0.00	0.00	45.50
36812	WEST SOCO HIGH 2018 E	90013584	0.00	113.78	0.00	0.00	113.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	52.32	0.00	0.00	52.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	100.12	0.00	0.00	100.12
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	566.40	0.00	0.00	566.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 156-030	All-Years Totals:		0.00	6,250.56	0.00	0.00	6,250.56
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TRA 156-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	146.12	0.00	0.00	146.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.00	0.00	0.00	1.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.34	0.00	0.00	0.34
21650	MONTE RIO ELEM 2018 B	90013529	0.00	4.22	0.00	0.00	4.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.44	0.00	0.00	1.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.64	0.00	0.00	3.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.18	0.00	0.00	3.18
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	58.30	0.00	0.00	58.30
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-032 Total All Years

00001	PROP 13 TAX RATE		0.00	146.12	0.00	0.00	146.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.00	0.00	0.00	1.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.34	0.00	0.00	0.34
21650	MONTE RIO ELEM 2018 B	90013529	0.00	4.22	0.00	0.00	4.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.44	0.00	0.00	1.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.64	0.00	0.00	3.64

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.18	0.00	0.00	3.18
53800	MONTE RIO FIRE PARCEL	64100100	0.00	223.52	0.00	0.00	223.52
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.76	0.00	0.00	15.76
75301	WEST SOCO HIGH 2020 T	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	58.30	0.00	0.00	58.30
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-032	All-Years Totals:		0.00	701.52	0.00	0.00	701.52
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TRA 156-037 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	40,214.75	23,172.41-	0.00	17,042.34
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	281.44	162.21-	0.00	119.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	100.48	57.93-	0.00	42.55
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,166.16	672.00-	0.00	494.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	100.48	57.93-	0.00	42.55
36811	WEST SOCO HIGH 2010 E	90013535	0.00	402.08	231.73-	0.00	170.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,005.32	579.32-	0.00	426.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	462.40	266.48-	0.00	195.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	884.66	509.80-	0.00	374.86
53800	MONTE RIO FIRE PARCEL	64100100	0.00	4,861.39	111.76-	0.00	4,749.63
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	99.00-	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	204.14	25.21-	0.00	178.93
74650	PALM DRIVE DETACH ARI	65030200	0.00	388.19	35.29-	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	39.50-	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,142.27	2,602.65-	0.00	1,539.62
98500	COST-TAX COLL	11010202	0.00	140.00	20.00-	0.00	120.00

TRA 156-037 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	657.54	0.00	0.00	657.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	4.60	0.00	0.00	4.60
07200	PALM DRIVE HCD 2000 B	65030100	0.00	1.70	0.00	0.00	1.70
21650	MONTE RIO ELEM 2018 B	90013529	0.00	19.06	0.00	0.00	19.06
36810	WEST SOCO HIGH 2010 C	90013536	0.00	1.84	0.00	0.00	1.84
36811	WEST SOCO HIGH 2010 E	90013535	0.00	5.58	0.00	0.00	5.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	15.78	0.00	0.00	15.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.88	0.00	0.00	7.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	15.12	0.00	0.00	15.12
98000	10% PENALTY-TAX COLL	80050300	0.00	72.90	0.00	0.00	72.90

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 156-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	40,872.29	23,172.41-	0.00	17,699.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	286.04	162.21-	0.00	123.83
07200	PALM DRIVE HCD 2000 B	65030100	0.00	102.18	57.93-	0.00	44.25
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1,185.22	672.00-	0.00	513.22
36810	WEST SOCO HIGH 2010 C	90013536	0.00	102.32	57.93-	0.00	44.39
36811	WEST SOCO HIGH 2010 E	90013535	0.00	407.66	231.73-	0.00	175.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,021.10	579.32-	0.00	441.78
39900	SOCO JR COLLEGE 2002	90013556	0.00	470.28	266.48-	0.00	203.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	899.78	509.80-	0.00	389.98
53800	MONTE RIO FIRE PARCEI	64100100	0.00	4,861.39	111.76-	0.00	4,749.63
70400	SWEETWATER SPRINGS	71060600	0.00	99.00	99.00-	0.00	0.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	204.14	25.21-	0.00	178.93
74650	PALM DRIVE DETACH ARI	65030200	0.00	388.19	35.29-	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	632.00	39.50-	0.00	592.50
96200	SF BAY RESTORATION AI	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,215.17	2,602.65-	0.00	1,612.52
98500	COST-TAX COLL	11010202	0.00	160.00	20.00-	0.00	140.00

TRA 156-037 All-Years Totals: 0.00 56,002.76 28,649.22- 0.00 27,353.54

TRA 156-039 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,170.17	0.00	0.00	4,170.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.15	0.00	0.00	29.15
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.37	0.00	0.00	10.37
21650	MONTE RIO ELEM 2018 B	90013529	0.00	120.89	0.00	0.00	120.89
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.37	0.00	0.00	10.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.66	0.00	0.00	41.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	104.21	0.00	0.00	104.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.92	0.00	0.00	47.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.70	0.00	0.00	91.70
53800	MONTE RIO FIRE PARCEI	64100100	0.00	713.56	0.00	0.00	713.56
74201	MS-SONOMA MOSQUITO	66040200	0.00	63.04	0.00	0.00	63.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	198.17	0.00	0.00	198.17
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 156-039 Total All Years

00001	PROP 13 TAX RATE		0.00	4,170.17	0.00	0.00	4,170.17
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	29.15	0.00	0.00	29.15
07200	PALM DRIVE HCD 2000 B	65030100	0.00	10.37	0.00	0.00	10.37
21650	MONTE RIO ELEM 2018 B	90013529	0.00	120.89	0.00	0.00	120.89
36810	WEST SOCO HIGH 2010 C	90013536	0.00	10.37	0.00	0.00	10.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	41.66	0.00	0.00	41.66
36812	WEST SOCO HIGH 2018 E	90013584	0.00	104.21	0.00	0.00	104.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	47.92	0.00	0.00	47.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	91.70	0.00	0.00	91.70
53800	MONTE RIO FIRE PARCEI	64100100	0.00	713.56	0.00	0.00	713.56
74201	MS-SONOMA MOSQUITO	66040200	0.00	63.04	0.00	0.00	63.04
74650	PALM DRIVE DETACH ARI	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	198.17	0.00	0.00	198.17
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 156-039	All-Years Totals:		0.00	6,171.95	0.00	0.00	6,171.95

TRA 156-045 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	895.33	0.00	0.00	895.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.25	0.00	0.00	6.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.21	0.00	0.00	2.21
21650	MONTE RIO ELEM 2018 B	90013529	0.00	25.96	0.00	0.00	25.96
36810	WEST SOCO HIGH 2010 C	90013536	0.00	2.21	0.00	0.00	2.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.93	0.00	0.00	8.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.36	0.00	0.00	22.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.29	0.00	0.00	10.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.69	0.00	0.00	19.69
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	22.37	0.00	0.00	22.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	155.79	0.00	0.00	155.79
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-045 Total All Years

00001	PROP 13 TAX RATE		0.00	895.33	0.00	0.00	895.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.25	0.00	0.00	6.25
07200	PALM DRIVE HCD 2000 B	65030100	0.00	2.21	0.00	0.00	2.21
21650	MONTE RIO ELEM 2018 B	90013529	0.00	25.96	0.00	0.00	25.96

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	2.21	0.00	0.00	2.21
36811	WEST SOCO HIGH 2010 E	90013535	0.00	8.93	0.00	0.00	8.93
36812	WEST SOCO HIGH 2018 E	90013584	0.00	22.36	0.00	0.00	22.36
39900	SOCO JR COLLEGE 2002	90013556	0.00	10.29	0.00	0.00	10.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	19.69	0.00	0.00	19.69
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	22.37	0.00	0.00	22.37
74650	PALM DRIVE DETACH ARI	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	155.79	0.00	0.00	155.79
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 156-045 All-Years Totals: 0.00 1,773.76 0.00 0.00 1,773.76

TRA 156-047 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,922.01	0.00	0.00	6,922.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.41	0.00	0.00	48.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	17.28	0.00	0.00	17.28
21650	MONTE RIO ELEM 2018 B	90013529	0.00	200.71	0.00	0.00	200.71
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.28	0.00	0.00	17.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	69.20	0.00	0.00	69.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	173.02	0.00	0.00	173.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.56	0.00	0.00	79.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	152.25	0.00	0.00	152.25
53800	MONTE RIO FIRE PARCEL	64100100	0.00	726.43	0.00	0.00	726.43
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.74	0.00	0.00	82.74
74650	PALM DRIVE DETACH ARI	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	914.09	0.00	0.00	914.09
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,878.11	0.00	0.00	1,878.11
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,334.10	0.00	0.00	1,334.10
98000	10% PENALTY-TAX COLL	80050300	0.00	993.27	0.00	0.00	993.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 156-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	6,922.01	0.00	0.00	6,922.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.41	0.00	0.00	48.41
07200	PALM DRIVE HCD 2000 B	65030100	0.00	17.28	0.00	0.00	17.28

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 B	90013529	0.00	200.71	0.00	0.00	200.71
36810	WEST SOCO HIGH 2010 C	90013536	0.00	17.28	0.00	0.00	17.28
36811	WEST SOCO HIGH 2010 E	90013535	0.00	69.20	0.00	0.00	69.20
36812	WEST SOCO HIGH 2018 E	90013584	0.00	173.02	0.00	0.00	173.02
39900	SOCO JR COLLEGE 2002	90013556	0.00	79.56	0.00	0.00	79.56
39901	SOCO JR COLLEGE 2014	90013576	0.00	152.25	0.00	0.00	152.25
53800	MONTE RIO FIRE PARCEI	64100100	0.00	726.43	0.00	0.00	726.43
70400	SWEETWATER SPRINGS	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.74	0.00	0.00	82.74
74650	PALM DRIVE DETACH ARI	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 T	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	914.09	0.00	0.00	914.09
97033	21-22 SCEIP ASMT 10 YE/	80060300	0.00	1,878.11	0.00	0.00	1,878.11
97034	21-22 SCEIP 20 YR (WATE	80060400	0.00	1,334.10	0.00	0.00	1,334.10
98000	10% PENALTY-TAX COLL	80050300	0.00	993.27	0.00	0.00	993.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 156-047 All-Years Totals: 0.00 14,748.99 0.00 0.00 14,748.99

TRA 156-050 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	34,193.77	0.00	0.00	34,193.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	239.11	0.00	0.00	239.11
07200	PALM DRIVE HCD 2000 B/	65030100	0.00	85.26	0.00	0.00	85.26
21650	MONTE RIO ELEM 2018 B	90013529	0.00	991.35	0.00	0.00	991.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	85.26	0.00	0.00	85.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	341.80	0.00	0.00	341.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	854.56	0.00	0.00	854.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	392.99	0.00	0.00	392.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	752.18	0.00	0.00	752.18
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,961.63	0.00	0.00	2,961.63
70400	SWEETWATER SPRINGS	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	371.77	0.00	0.00	371.77
74650	PALM DRIVE DETACH ARI	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,385.40	0.00	0.00	3,385.40
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 156-050 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	34,193.77	0.00	0.00	34,193.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	239.11	0.00	0.00	239.11

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	85.26	0.00	0.00	85.26
21650	MONTE RIO ELEM 2018 B	90013529	0.00	991.35	0.00	0.00	991.35
36810	WEST SOCO HIGH 2010 C	90013536	0.00	85.26	0.00	0.00	85.26
36811	WEST SOCO HIGH 2010 E	90013535	0.00	341.80	0.00	0.00	341.80
36812	WEST SOCO HIGH 2018 E	90013584	0.00	854.56	0.00	0.00	854.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	392.99	0.00	0.00	392.99
39901	SOCO JR COLLEGE 2014	90013576	0.00	752.18	0.00	0.00	752.18
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,961.63	0.00	0.00	2,961.63
70400	SWEETWATER SPRINGS	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	371.77	0.00	0.00	371.77
74650	PALM DRIVE DETACH ARI	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,385.40	0.00	0.00	3,385.40
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 156-050	All-Years Totals:		0.00	48,102.48	0.00	0.00	48,102.48
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TRA 156-051 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,481.36	0.00	7,399.85-	4,081.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.30	0.00	51.79-	28.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.64	0.00	18.49-	10.15
21650	MONTE RIO ELEM 2018 B	90013529	0.00	332.88	0.00	214.59-	118.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.64	0.00	18.49-	10.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	114.74	0.00	73.99-	40.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	286.98	0.00	184.99-	101.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.94	0.00	85.09-	46.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	252.52	0.00	162.79-	89.73
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,173.48	0.00	0.00	1,173.48
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	64.11-	64.11-
70400	SWEETWATER SPRINGS	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	114.26	0.00	0.00	114.26
74650	PALM DRIVE DETACH ARI	65030200	0.00	388.19	0.00	0.00	388.19
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	879.90	0.00	0.00	879.90
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 156-051 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	11,481.36	0.00	7,399.85-	4,081.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.30	0.00	51.79-	28.51
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.64	0.00	18.49-	10.15

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 B	90013529	0.00	332.88	0.00	214.59-	118.29
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.64	0.00	18.49-	10.15
36811	WEST SOCO HIGH 2010 E	90013535	0.00	114.74	0.00	73.99-	40.75
36812	WEST SOCO HIGH 2018 E	90013584	0.00	286.98	0.00	184.99-	101.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	131.94	0.00	85.09-	46.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	252.52	0.00	162.79-	89.73
53800	MONTE RIO FIRE PARCEI	64100100	0.00	1,173.48	0.00	0.00	1,173.48
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	64.11-	64.11-
70400	SWEETWATER SPRINGS	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	114.26	0.00	0.00	114.26
74650	PALM DRIVE DETACH ARI	65030200	0.00	388.19	0.00	0.00	388.19
75301	WEST SOCO HIGH 2020 T	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	879.90	0.00	0.00	879.90
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 156-051	All-Years Totals:		0.00	17,015.33	0.00	8,274.18-	8,741.15
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TRA 156-053 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	44.64	0.00	0.00	44.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.44	0.00	0.00	0.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.98	0.00	0.00	0.98
53800	MONTE RIO FIRE PARCEI	64100100	0.00	111.76	0.00	0.00	111.76
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
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 156-053 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	44.64	0.00	0.00	44.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.44	0.00	0.00	0.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.50	0.00	0.00	0.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	0.98	0.00	0.00	0.98
53800	MONTE RIO FIRE PARCEI	64100100	0.00	111.76	0.00	0.00	111.76
74201	MS-SONOMA MOSQUITO	66040200	0.00	7.88	0.00	0.00	7.88
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 156-053	All-Years Totals:		0.00	260.08	0.00	0.00	260.08
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TRA 156-054 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,560.47	0.00	0.00	12,560.47
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	87.81	0.00	0.00	87.81
07200	PALM DRIVE HCD 2000 B	65030100	0.00	31.27	0.00	0.00	31.27
21650	MONTE RIO ELEM 2018 B	90013529	0.00	364.15	0.00	0.00	364.15
36810	WEST SOCO HIGH 2010 C	90013536	0.00	31.27	0.00	0.00	31.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	125.49	0.00	0.00	125.49
36812	WEST SOCO HIGH 2018 E	90013584	0.00	313.91	0.00	0.00	313.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	144.34	0.00	0.00	144.34
39901	SOCO JR COLLEGE 2014	90013576	0.00	276.21	0.00	0.00	276.21
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,123.42	0.00	0.00	2,123.42
70400	SWEETWATER SPRINGS	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	208.75	0.00	0.00	208.75
74650	PALM DRIVE DETACH ARI	65030200	0.00	599.93	0.00	0.00	599.93
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,230.06	0.00	0.00	1,230.06
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA 156-054 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	135.80	0.00	0.00	135.80
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.94	0.00	0.00	0.94
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.35	0.00	0.00	0.35
21650	MONTE RIO ELEM 2018 B	90013529	0.00	3.93	0.00	0.00	3.93
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1.14	0.00	0.00	1.14
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3.25	0.00	0.00	3.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.12	0.00	0.00	3.12
98000	10% PENALTY-TAX COLL	80050300	0.00	15.05	0.00	0.00	15.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	12,696.27	0.00	0.00	12,696.27
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	88.75	0.00	0.00	88.75
07200	PALM DRIVE HCD 2000 B	65030100	0.00	31.62	0.00	0.00	31.62
21650	MONTE RIO ELEM 2018 B	90013529	0.00	368.08	0.00	0.00	368.08
36810	WEST SOCO HIGH 2010 C	90013536	0.00	31.64	0.00	0.00	31.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	126.63	0.00	0.00	126.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	317.16	0.00	0.00	317.16
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.96	0.00	0.00	145.96
39901	SOCO JR COLLEGE 2014	90013576	0.00	279.33	0.00	0.00	279.33
53800	MONTE RIO FIRE PARCEI	64100100	0.00	2,123.42	0.00	0.00	2,123.42
70400	SWEETWATER SPRINGS	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	208.75	0.00	0.00	208.75
74650	PALM DRIVE DETACH ARI	65030200	0.00	599.93	0.00	0.00	599.93
75301	WEST SOCO HIGH 2020 T	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AI	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,245.11	0.00	0.00	1,245.11
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 156-054 All-Years Totals:			0.00	20,884.15	0.00	0.00	20,884.15

TRA 156-056 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,444.78	0.00	0.00	2,444.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.11	0.00	0.00	17.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.10	0.00	0.00	6.10
21650	MONTE RIO ELEM 2018 B	90013529	0.00	70.89	0.00	0.00	70.89
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.10	0.00	0.00	6.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.44	0.00	0.00	24.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	61.11	0.00	0.00	61.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.10	0.00	0.00	28.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.77	0.00	0.00	53.77
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	332.70	0.00	0.00	332.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	2,444.78	0.00	0.00	2,444.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	17.11	0.00	0.00	17.11
07200	PALM DRIVE HCD 2000 B	65030100	0.00	6.10	0.00	0.00	6.10

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 B	90013529	0.00	70.89	0.00	0.00	70.89
36810	WEST SOCO HIGH 2010 C	90013536	0.00	6.10	0.00	0.00	6.10
36811	WEST SOCO HIGH 2010 E	90013535	0.00	24.44	0.00	0.00	24.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	61.11	0.00	0.00	61.11
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.10	0.00	0.00	28.10
39901	SOCO JR COLLEGE 2014	90013576	0.00	53.77	0.00	0.00	53.77
53800	MONTE RIO FIRE PARCEI	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH ARI	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	332.70	0.00	0.00	332.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 156-056	All-Years Totals:		0.00	3,699.72	0.00	0.00	3,699.72
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TRA 158-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	134,358.61	0.00	1,331.07-	133,027.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	940.36	0.00	9.31-	931.05
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,660.15	0.00	26.35-	2,633.80
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,007.51	0.00	9.98-	997.53
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,224.48	0.00	31.94-	3,192.54
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,568.07	0.00	45.25-	4,522.82
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,544.95	0.00	15.30-	1,529.65
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,955.75	0.00	29.28-	2,926.47
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,132.69	0.00	0.00	3,132.69
58402	SONOMA VALLEY GSA FE	71110100	0.00	486.12	0.00	0.00	486.12
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	15.03-	15.03-
74200	MS-SONOMA MOSQUITO	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,296.87	0.00	0.00	6,296.87
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 158-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,673.44-	1,673.44-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	11.71-	11.71-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	33.30-	33.30-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	29.28-	29.28-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	33.46-	33.46-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	60.24-	60.24-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	20.08-	20.08-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	38.48-	38.48-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	75.90-	75.90-

TRA 158-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	23.75-	23.75-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	0.16-	0.16-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	0.68-	0.68-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	0.54-	0.54-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	0.28-	0.28-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	0.00	0.00	0.97-	0.97-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	0.30-	0.30-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	0.57-	0.57-

TRA 158-002 Total All Years

00001	PROP 13 TAX RATE		0.00	134,358.61	0.00	3,028.26-	131,330.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	940.36	0.00	21.18-	919.18
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,660.15	0.00	60.33-	2,599.82
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,007.51	0.00	39.80-	967.71
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,224.48	0.00	65.68-	3,158.80
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,568.07	0.00	106.46-	4,461.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,544.95	0.00	35.68-	1,509.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,955.75	0.00	68.33-	2,887.42
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,132.69	0.00	0.00	3,132.69
58402	SONOMA VALLEY GSA FE	71110100	0.00	486.12	0.00	0.00	486.12
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	90.93-	90.93-
74200	MS-SONOMA MOSQUITO	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,296.87	0.00	0.00	6,296.87
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 158-002 All-Years Totals: 0.00 165,142.56 0.00 3,516.65- 161,625.91

TRA 158-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,146.24	0.00	0.00	3,146.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.02	0.00	0.00	22.02
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	23.59	0.00	0.00	23.59
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	75.50	0.00	0.00	75.50
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	106.97	0.00	0.00	106.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.18	0.00	0.00	36.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.21	0.00	0.00	69.21

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006 T	64180700	0.00	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 158-003 Total All Years

00001	PROP 13 TAX RATE		0.00	3,146.24	0.00	0.00	3,146.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	22.02	0.00	0.00	22.02
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	23.59	0.00	0.00	23.59
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	75.50	0.00	0.00	75.50
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	106.97	0.00	0.00	106.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	36.18	0.00	0.00	36.18
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.21	0.00	0.00	69.21
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	32.42	0.00	0.00	32.42
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 158-003 All-Years Totals:			0.00	3,552.63	0.00	0.00	3,552.63
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TRA 158-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,036.79	0.00	0.00	16,036.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.23	0.00	0.00	112.23
07400	SONOMA VLY HCD 2008 E	65040200	0.00	317.51	0.00	0.00	317.51
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	120.26	0.00	0.00	120.26
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	384.85	0.00	0.00	384.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	545.23	0.00	0.00	545.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.40	0.00	0.00	184.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	352.79	0.00	0.00	352.79
54100	SONOMA VALLEY FIRE SI	64200100	0.00	536.13	0.00	0.00	536.13
58402	SONOMA VALLEY GSA FE	71110100	0.00	36.96	0.00	0.00	36.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,509.80	0.00	0.00	1,509.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-004 Total All Years

00001	PROP 13 TAX RATE		0.00	16,036.79	0.00	0.00	16,036.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.23	0.00	0.00	112.23
07400	SONOMA VLY HCD 2008 E	65040200	0.00	317.51	0.00	0.00	317.51
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	120.26	0.00	0.00	120.26

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	384.85	0.00	0.00	384.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	545.23	0.00	0.00	545.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.40	0.00	0.00	184.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	352.79	0.00	0.00	352.79
54100	SONOMA VALLEY FIRE SI	64200100	0.00	536.13	0.00	0.00	536.13
58402	SONOMA VALLEY GSA FE	71110100	0.00	36.96	0.00	0.00	36.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,509.80	0.00	0.00	1,509.80
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-004	All-Years Totals:		0.00	20,890.95	0.00	0.00	20,890.95
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TRA 158-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	50,311.54	0.00	56.00-	50,255.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	352.13	0.00	0.39-	351.74
07400	SONOMA VLY HCD 2008 E	65040200	0.00	996.12	0.00	1.10-	995.02
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	377.28	0.00	0.42-	376.86
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,207.42	0.00	1.34-	1,206.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,710.54	0.00	1.90-	1,708.64
39900	SOCO JR COLLEGE 2002	90013556	0.00	578.55	0.00	0.64-	577.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,106.79	0.00	1.23-	1,105.56
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,310.54	0.00	0.00	1,310.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,244.09	0.00	0.00	1,244.09
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-005 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
98000	10% PENALTY-TAX COLL	80050300	0.00	22.70	0.00	0.00	22.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	50,511.54	0.00	56.00-	50,455.54
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	353.53	0.00	0.39-	353.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,000.10	0.00	1.10-	999.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	380.78	0.00	0.42-	380.36
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,211.42	0.00	1.34-	1,210.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,717.74	0.00	1.90-	1,715.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	580.95	0.00	0.64-	580.31
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,111.39	0.00	1.23-	1,110.16
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,310.54	0.00	0.00	1,310.54
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,266.79	0.00	0.00	1,266.79
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 158-005 All-Years Totals:			0.00	61,359.78	0.00	63.02-	61,296.76

TRA 158-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,906.23	0.00	0.00	9,906.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.33	0.00	0.00	69.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	74.28	0.00	0.00	74.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	237.74	0.00	0.00	237.74
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	336.80	0.00	0.00	336.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	113.92	0.00	0.00	113.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	217.92	0.00	0.00	217.92
51510	KENWOOD FIRE 2021 TA	64090100	0.00	1,040.00	0.00	0.00	1,040.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	4.77	0.00	0.00	4.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 158-009 Total All Years

00001	PROP 13 TAX RATE		0.00	9,906.23	0.00	0.00	9,906.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	69.33	0.00	0.00	69.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	74.28	0.00	0.00	74.28
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	237.74	0.00	0.00	237.74
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	336.80	0.00	0.00	336.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	113.92	0.00	0.00	113.92
39901	SOCO JR COLLEGE 2014	90013576	0.00	217.92	0.00	0.00	217.92
51510	KENWOOD FIRE 2021 TA	64090100	0.00	1,040.00	0.00	0.00	1,040.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	4.77	0.00	0.00	4.77
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	12.00	0.00	0.00	12.00

TRA 158-009	All-Years Totals:		0.00	12,036.99	0.00	0.00	12,036.99
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TRA 158-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,428.92	0.00	0.00	9,428.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.00	0.00	0.00	66.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	186.68	0.00	0.00	186.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	70.70	0.00	0.00	70.70
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	226.28	0.00	0.00	226.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	320.58	0.00	0.00	320.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	108.42	0.00	0.00	108.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	207.42	0.00	0.00	207.42
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
57900	SONOMA VLY CO SAN DI	33080100	0.00	933.98	0.00	0.00	933.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,206.12	0.00	0.00	1,206.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-013 Total All Years

00001	PROP 13 TAX RATE		0.00	9,428.92	0.00	0.00	9,428.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.00	0.00	0.00	66.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	186.68	0.00	0.00	186.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	70.70	0.00	0.00	70.70
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	226.28	0.00	0.00	226.28
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	320.58	0.00	0.00	320.58
39900	SOCO JR COLLEGE 2002	90013556	0.00	108.42	0.00	0.00	108.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	207.42	0.00	0.00	207.42
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
57900	SONOMA VLY CO SAN DI	33080100	0.00	933.98	0.00	0.00	933.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,206.12	0.00	0.00	1,206.12
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-013	All-Years Totals:		0.00	13,287.38	0.00	0.00	13,287.38
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TRA 158-016 Tax Year 2023

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

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	0.00	0.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 I	90013580	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
54100	SONOMA VALLEY FIRE SI	64200100	0.00	59.57	0.00	0.00	59.57

TRA 158-016 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
07400	SONOMA VLY HCD 2008 E	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 I	90013580	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
54100	SONOMA VALLEY FIRE SI	64200100	0.00	59.57	0.00	0.00	59.57

TRA 158-016	All-Years Totals:		0.00	59.57	0.00	0.00	59.57
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TRA 158-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,959.36	0.00	0.00	6,959.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.70	0.00	0.00	48.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	137.77	0.00	0.00	137.77
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	52.18	0.00	0.00	52.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	167.01	0.00	0.00	167.01
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	236.61	0.00	0.00	236.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.02	0.00	0.00	80.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	153.09	0.00	0.00	153.09
54100	SONOMA VALLEY FIRE SI	64200100	0.00	357.42	0.00	0.00	357.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 158-017 Total All Years

00001	PROP 13 TAX RATE		0.00	6,959.36	0.00	0.00	6,959.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	48.70	0.00	0.00	48.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	137.77	0.00	0.00	137.77
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	52.18	0.00	0.00	52.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	167.01	0.00	0.00	167.01

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	236.61	0.00	0.00	236.61
39900	SOCO JR COLLEGE 2002	90013556	0.00	80.02	0.00	0.00	80.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	153.09	0.00	0.00	153.09
54100	SONOMA VALLEY FIRE SI	64200100	0.00	357.42	0.00	0.00	357.42
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 158-017	All-Years Totals:		0.00	8,603.16	0.00	0.00	8,603.16
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TRA 158-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,103.59	0.00	0.00	7,103.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.72	0.00	0.00	49.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	140.64	0.00	0.00	140.64
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	53.27	0.00	0.00	53.27
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	170.47	0.00	0.00	170.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	241.51	0.00	0.00	241.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.68	0.00	0.00	81.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	156.27	0.00	0.00	156.27
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,106.78	0.00	0.00	1,106.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	961.61	0.00	0.00	961.61
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-018 Total All Years

00001	PROP 13 TAX RATE		0.00	7,103.59	0.00	0.00	7,103.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	49.72	0.00	0.00	49.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	140.64	0.00	0.00	140.64
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	53.27	0.00	0.00	53.27
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	170.47	0.00	0.00	170.47
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	241.51	0.00	0.00	241.51
39900	SOCO JR COLLEGE 2002	90013556	0.00	81.68	0.00	0.00	81.68
39901	SOCO JR COLLEGE 2014	90013576	0.00	156.27	0.00	0.00	156.27
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,106.78	0.00	0.00	1,106.78
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	961.61	0.00	0.00	961.61

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

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

TRA 158-018	All-Years Totals:		0.00	10,617.82	0.00	0.00	10,617.82
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TRA 158-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,617.96	0.00	0.00	12,617.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.27	0.00	0.00	88.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	249.79	0.00	0.00	249.79
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	94.58	0.00	0.00	94.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	302.79	0.00	0.00	302.79
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	428.97	0.00	0.00	428.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.06	0.00	0.00	145.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	277.54	0.00	0.00	277.54
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,548.82	0.00	0.00	1,548.82
57900	SONOMA VLY CO SAN DI	33080100	0.00	7,931.14	0.00	0.00	7,931.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,609.61	0.00	0.00	1,609.61
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 158-019 Total All Years

00001	PROP 13 TAX RATE		0.00	12,617.96	0.00	0.00	12,617.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	88.27	0.00	0.00	88.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	249.79	0.00	0.00	249.79
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	94.58	0.00	0.00	94.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	302.79	0.00	0.00	302.79
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	428.97	0.00	0.00	428.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	145.06	0.00	0.00	145.06
39901	SOCO JR COLLEGE 2014	90013576	0.00	277.54	0.00	0.00	277.54
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,548.82	0.00	0.00	1,548.82
57900	SONOMA VLY CO SAN DI	33080100	0.00	7,931.14	0.00	0.00	7,931.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION AI	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,609.61	0.00	0.00	1,609.61
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA 158-019	All-Years Totals:		0.00	26,796.53	0.00	0.00	26,796.53
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TRA 158-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	180,974.77	0.00	0.00	180,974.77
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,266.68	0.00	0.00	1,266.68
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,583.14	0.00	0.00	3,583.14
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,357.18	0.00	0.00	1,357.18
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,343.29	0.00	0.00	4,343.29
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,152.99	0.00	0.00	6,152.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,081.08	0.00	0.00	2,081.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,981.31	0.00	0.00	3,981.31
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,038.07	0.00	0.00	3,038.07
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,827.47	0.00	0.00	2,827.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	243.00	0.00	0.00	243.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,868.96	0.00	0.00	7,868.96
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

TRA 158-023 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,908.93	0.00	0.00	1,908.93
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	13.36	0.00	0.00	13.36
07400	SONOMA VLY HCD 2008 E	65040200	0.00	37.98	0.00	0.00	37.98
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	33.40	0.00	0.00	33.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	38.17	0.00	0.00	38.17
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	68.72	0.00	0.00	68.72
39900	SOCO JR COLLEGE 2002	90013556	0.00	22.90	0.00	0.00	22.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	43.90	0.00	0.00	43.90

TRA 158-023 Total All Years

00001	PROP 13 TAX RATE		0.00	182,883.70	0.00	0.00	182,883.70
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,280.04	0.00	0.00	1,280.04
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,621.12	0.00	0.00	3,621.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,390.58	0.00	0.00	1,390.58
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,381.46	0.00	0.00	4,381.46
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,221.71	0.00	0.00	6,221.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,103.98	0.00	0.00	2,103.98
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,025.21	0.00	0.00	4,025.21
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,038.07	0.00	0.00	3,038.07
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,827.47	0.00	0.00	2,827.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	243.00	0.00	0.00	243.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,868.96	0.00	0.00	7,868.96
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-023 All-Years Totals:			0.00	224,004.30	0.00	0.00	224,004.30
TRA 158-028 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	21,830.81	0.00	0.00	21,830.81
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	152.80	0.00	0.00	152.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	432.23	0.00	0.00	432.23
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	163.71	0.00	0.00	163.71
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	523.92	0.00	0.00	523.92
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	742.23	0.00	0.00	742.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	251.03	0.00	0.00	251.03
39901	SOCO JR COLLEGE 2014	90013576	0.00	480.25	0.00	0.00	480.25
54100	SONOMA VALLEY FIRE SI	64200100	0.00	476.56	0.00	0.00	476.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,643.97	0.00	0.00	1,643.97
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-028 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,120.42	0.00	0.00	2,120.42
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.81	0.00	0.00	14.81
07400	SONOMA VLY HCD 2008 E	65040200	0.00	42.16	0.00	0.00	42.16
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	37.06	0.00	0.00	37.06
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	42.40	0.00	0.00	42.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	76.32	0.00	0.00	76.32
39900	SOCO JR COLLEGE 2002	90013556	0.00	25.42	0.00	0.00	25.42
39901	SOCO JR COLLEGE 2014	90013576	0.00	48.73	0.00	0.00	48.73
98000	10% PENALTY-TAX COLL	80050300	0.00	240.69	0.00	0.00	240.69
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 158-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,951.23	0.00	0.00	23,951.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	167.61	0.00	0.00	167.61
07400	SONOMA VLY HCD 2008 E	65040200	0.00	474.39	0.00	0.00	474.39
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	200.77	0.00	0.00	200.77
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	566.32	0.00	0.00	566.32
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	818.55	0.00	0.00	818.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	276.45	0.00	0.00	276.45
39901	SOCO JR COLLEGE 2014	90013576	0.00	528.98	0.00	0.00	528.98
54100	SONOMA VALLEY FIRE SI	64200100	0.00	476.56	0.00	0.00	476.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,884.66	0.00	0.00	1,884.66
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 158-028 All-Years Totals:			0.00	30,016.52	0.00	0.00	30,016.52

TRA 158-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	63,995.19	0.00	0.00	63,995.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	447.96	0.00	0.00	447.96
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,267.10	0.00	0.00	1,267.10
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	479.96	0.00	0.00	479.96
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,535.88	0.00	0.00	1,535.88
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,175.83	0.00	0.00	2,175.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	735.94	0.00	0.00	735.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,407.89	0.00	0.00	1,407.89
50710	SHELL VISTA FIRE PARC	64150100	0.00	282.10	0.00	0.00	282.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,247.08	0.00	0.00	7,247.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-029 Total All Years

00001	PROP 13 TAX RATE		0.00	63,995.19	0.00	0.00	63,995.19
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	447.96	0.00	0.00	447.96
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,267.10	0.00	0.00	1,267.10
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	479.96	0.00	0.00	479.96
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,535.88	0.00	0.00	1,535.88
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,175.83	0.00	0.00	2,175.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	735.94	0.00	0.00	735.94
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,407.89	0.00	0.00	1,407.89
50710	SHELL VISTA FIRE PARC	64150100	0.00	282.10	0.00	0.00	282.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,247.08	0.00	0.00	7,247.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-029 All-Years Totals:			0.00	79,737.93	0.00	0.00	79,737.93
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TRA 158-030 Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	14,561.07	0.00	0.00	14,561.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.91	0.00	0.00	101.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	288.29	0.00	0.00	288.29
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	109.20	0.00	0.00	109.20
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	349.44	0.00	0.00	349.44
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	495.06	0.00	0.00	495.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.44	0.00	0.00	167.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	320.34	0.00	0.00	320.34
54100	SONOMA VALLEY FIRE SI	64200100	0.00	416.99	0.00	0.00	416.99
57900	SONOMA VLY CO SAN DI	33080100	0.00	488.59	0.00	0.00	488.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	397.74	0.00	0.00	397.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-030 Total All Years

00001	PROP 13 TAX RATE		0.00	14,561.07	0.00	0.00	14,561.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	101.91	0.00	0.00	101.91
07400	SONOMA VLY HCD 2008 E	65040200	0.00	288.29	0.00	0.00	288.29
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	109.20	0.00	0.00	109.20
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	349.44	0.00	0.00	349.44
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	495.06	0.00	0.00	495.06
39900	SOCO JR COLLEGE 2002	90013556	0.00	167.44	0.00	0.00	167.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	320.34	0.00	0.00	320.34
54100	SONOMA VALLEY FIRE SI	64200100	0.00	416.99	0.00	0.00	416.99
57900	SONOMA VLY CO SAN DI	33080100	0.00	488.59	0.00	0.00	488.59
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	397.74	0.00	0.00	397.74
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-030 All-Years Totals: 0.00 18,267.07 0.00 0.00 18,267.07

TRA 158-035 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	41,164.00	0.00	0.00	41,164.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	288.13	0.00	0.00	288.13
07400	SONOMA VLY HCD 2008 E	65040200	0.00	815.03	0.00	0.00	815.03
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	308.72	0.00	0.00	308.72
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	987.93	0.00	0.00	987.93
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,399.57	0.00	0.00	1,399.57

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	473.38	0.00	0.00	473.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	905.60	0.00	0.00	905.60
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	197.40	0.00	0.00	197.40
50710	SCHELL VISTA FIRE PARC	64150100	0.00	3,313.34	0.00	0.00	3,313.34
57900	SONOMA VLY CO SAN DI	33080100	0.00	3,453.48	0.00	0.00	3,453.48
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	268.78	0.00	0.00	268.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-035 Total All Years

00001	PROP 13 TAX RATE		0.00	41,164.00	0.00	0.00	41,164.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	288.13	0.00	0.00	288.13
07400	SONOMA VLY HCD 2008 E	65040200	0.00	815.03	0.00	0.00	815.03
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	308.72	0.00	0.00	308.72
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	987.93	0.00	0.00	987.93
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,399.57	0.00	0.00	1,399.57
39900	SOCO JR COLLEGE 2002	90013556	0.00	473.38	0.00	0.00	473.38
39901	SOCO JR COLLEGE 2014	90013576	0.00	905.60	0.00	0.00	905.60
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	197.40	0.00	0.00	197.40
50710	SCHELL VISTA FIRE PARC	64150100	0.00	3,313.34	0.00	0.00	3,313.34
57900	SONOMA VLY CO SAN DI	33080100	0.00	3,453.48	0.00	0.00	3,453.48
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	268.78	0.00	0.00	268.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-035	All-Years Totals:		0.00	54,064.36	0.00	0.00	54,064.36
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TRA 158-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	393,384.29	4,835.83-	13,997.67-	374,550.79
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,752.93	33.84-	97.96-	2,621.13
07400	SONOMA VLY HCD 2008 E	65040200	0.00	7,788.28	95.74-	277.14-	7,415.40
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	2,949.66	36.26-	104.96-	2,808.44
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9,440.49	116.05-	335.92-	8,988.52
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	13,374.30	164.41-	475.90-	12,733.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,523.12	55.58-	160.94-	4,306.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,653.69	106.37-	307.93-	8,239.39

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE SI	64200100	0.00	22,335.00	655.27-	0.00	21,679.73
57900	SONOMA VLY CO SAN DI	33080100	0.00	128,098.16	4,187.01-	0.00	123,911.15
58402	SONOMA VALLEY GSA FE	71110100	0.00	30.00	0.00	0.00	30.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	138.53-	138.53-
71000	CE ABATEMENT COSTS	26010116	0.00	599.27	0.00	0.00	599.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,185.00	42.00-	0.00	1,143.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	19,125.00	500.00-	0.00	18,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	918.00	24.00-	0.00	894.00
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,753.24	0.00	0.00	1,753.24
98000	10% PENALTY-TAX COLL	80050300	0.00	27,359.79	246.24-	0.00	27,113.55
98500	COST-TAX COLL	11010202	0.00	1,080.00	0.00	0.00	1,080.00

TRA 158-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,494.85	0.00	6,127.87-	1,633.02-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	31.45	0.00	42.88-	11.43-
07400	SONOMA VLY HCD 2008 E	65040200	0.00	89.42	0.00	121.93-	32.51-
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	78.64	0.00	107.23-	28.59-
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	89.88	0.00	122.55-	32.67-
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	161.79	0.00	220.58-	58.79-
39900	SOCO JR COLLEGE 2002	90013556	0.00	53.92	0.00	73.52-	19.60-
39901	SOCO JR COLLEGE 2014	90013576	0.00	103.36	0.00	140.92-	37.56-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	244.91-	244.91-
98000	10% PENALTY-TAX COLL	80050300	0.00	199.06	0.00	0.00	199.06
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-036 Total All Years

00001	PROP 13 TAX RATE		0.00	397,879.14	4,835.83-	20,125.54-	372,917.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,784.38	33.84-	140.84-	2,609.70
07400	SONOMA VLY HCD 2008 E	65040200	0.00	7,877.70	95.74-	399.07-	7,382.89
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	3,028.30	36.26-	212.19-	2,779.85
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	9,530.37	116.05-	458.47-	8,955.85
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	13,536.09	164.41-	696.48-	12,675.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	4,577.04	55.58-	234.46-	4,287.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	8,757.05	106.37-	448.85-	8,201.83
54100	SONOMA VALLEY FIRE SI	64200100	0.00	22,335.00	655.27-	0.00	21,679.73
57900	SONOMA VLY CO SAN DI	33080100	0.00	128,098.16	4,187.01-	0.00	123,911.15
58402	SONOMA VALLEY GSA FE	71110100	0.00	30.00	0.00	0.00	30.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	383.44-	383.44-
71000	CE ABATEMENT COSTS	26010116	0.00	599.27	0.00	0.00	599.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,185.00	42.00-	0.00	1,143.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	19,125.00	500.00-	0.00	18,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	918.00	24.00-	0.00	894.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97042	23-24 SCEIP ASMT 20 YE/	80060400	0.00	1,753.24	0.00	0.00	1,753.24
98000	10% PENALTY-TAX COLL	80050300	0.00	27,558.85	246.24-	0.00	27,312.61
98500	COST-TAX COLL	11010202	0.00	1,100.00	0.00	0.00	1,100.00
TRA 158-036 All-Years Totals:			0.00	650,672.59	11,098.60-	23,099.34-	616,474.65

TRA 158-041 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,660.90	0.00	0.00	2,660.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.62	0.00	0.00	18.62
07400	SONOMA VLY HCD 2008 E	65040200	0.00	52.68	0.00	0.00	52.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	19.95	0.00	0.00	19.95
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	63.86	0.00	0.00	63.86
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	90.47	0.00	0.00	90.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.60	0.00	0.00	30.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.53	0.00	0.00	58.53
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	325.47	0.00	0.00	325.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-041 Total All Years

00001	PROP 13 TAX RATE		0.00	2,660.90	0.00	0.00	2,660.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	18.62	0.00	0.00	18.62
07400	SONOMA VLY HCD 2008 E	65040200	0.00	52.68	0.00	0.00	52.68
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	19.95	0.00	0.00	19.95
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	63.86	0.00	0.00	63.86
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	90.47	0.00	0.00	90.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	30.60	0.00	0.00	30.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	58.53	0.00	0.00	58.53
54100	SONOMA VALLEY FIRE SI	64200100	0.00	119.14	0.00	0.00	119.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	325.47	0.00	0.00	325.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-041 All-Years Totals:			0.00	3,600.22	0.00	0.00	3,600.22
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TRA 158-044 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,593.51	0.00	0.00	10,593.51
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	74.14	0.00	0.00	74.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	209.74	0.00	0.00	209.74
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	79.43	0.00	0.00	79.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	254.24	0.00	0.00	254.24
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	360.17	0.00	0.00	360.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.81	0.00	0.00	121.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	233.04	0.00	0.00	233.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	357.42	0.00	0.00	357.42
57900	SONOMA VLY CO SAN DI	33080100	0.00	4,110.45	0.00	0.00	4,110.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,323.28	0.00	0.00	1,323.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-044 Total All Years

00001	PROP 13 TAX RATE		0.00	10,593.51	0.00	0.00	10,593.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.14	0.00	0.00	74.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	209.74	0.00	0.00	209.74
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	79.43	0.00	0.00	79.43
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	254.24	0.00	0.00	254.24
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	360.17	0.00	0.00	360.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	121.81	0.00	0.00	121.81
39901	SOCO JR COLLEGE 2014	90013576	0.00	233.04	0.00	0.00	233.04
54100	SONOMA VALLEY FIRE SI	64200100	0.00	357.42	0.00	0.00	357.42
57900	SONOMA VLY CO SAN DI	33080100	0.00	4,110.45	0.00	0.00	4,110.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,323.28	0.00	0.00	1,323.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-044 All-Years Totals: 0.00 18,148.23 0.00 0.00 18,148.23

TRA 158-045 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	750.52	0.00	0.00	750.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.24	0.00	0.00	5.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14.86	0.00	0.00	14.86
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5.62	0.00	0.00	5.62
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	18.00	0.00	0.00	18.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	25.50	0.00	0.00	25.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.62	0.00	0.00	8.62

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	16.50	0.00	0.00	16.50
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	123.80	0.00	0.00	123.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-045 Total All Years

00001	PROP 13 TAX RATE		0.00	750.52	0.00	0.00	750.52
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.24	0.00	0.00	5.24
07400	SONOMA VLY HCD 2008 E	65040200	0.00	14.86	0.00	0.00	14.86
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	5.62	0.00	0.00	5.62
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	18.00	0.00	0.00	18.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	25.50	0.00	0.00	25.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.62	0.00	0.00	8.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.50	0.00	0.00	16.50
54100	SONOMA VALLEY FIRE SI	64200100	0.00	238.28	0.00	0.00	238.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	123.80	0.00	0.00	123.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-045 All-Years Totals:			0.00	1,500.94	0.00	0.00	1,500.94
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TRA 158-046 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	845,049.10	23,520.42-	1,632.00-	819,896.68
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5,914.78	164.64-	11.42-	5,738.72
07400	SONOMA VLY HCD 2008 E	65040200	0.00	16,731.43	465.70-	32.31-	16,233.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	6,337.29	176.39-	12.24-	6,148.66
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	20,280.58	564.49-	39.16-	19,676.93
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	28,731.13	799.69-	55.48-	27,875.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	9,717.48	270.47-	18.76-	9,428.25
39901	SOCO JR COLLEGE 2014	90013576	0.00	18,590.46	517.44-	35.90-	18,037.12
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	3,873.44	35.10-	0.00	3,838.34
50710	SCHELL VISTA FIRE PARC	64150100	0.00	18,281.15	225.68-	0.00	18,055.47
57900	SONOMA VLY CO SAN DI	33080100	0.00	3,138.14	0.00	0.00	3,138.14
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,881.26	0.00	0.00	2,881.26
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	18.80-	18.80-
74200	MS-SONOMA MOSQUITO	66040100	0.00	972.00	15.00-	0.00	957.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	14,250.00	250.00-	0.00	14,000.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	684.00	12.00-	0.00	672.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,128.14	0.00	0.00	1,128.14
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,150.92	0.00	0.00	2,150.92
98000	10% PENALTY-TAX COLL	80050300	0.00	33,441.53	0.00	0.00	33,441.53
98500	COST-TAX COLL	11010202	0.00	700.00	0.00	0.00	700.00

TRA 158-046 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	30,049.64	0.00	2,130.40-	27,919.24
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	210.33	0.00	14.91-	195.42
07400	SONOMA VLY HCD 2008 E	65040200	0.00	597.97	0.00	42.39-	555.58
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	525.85	0.00	37.28-	488.57
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	600.99	0.00	42.60-	558.39
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,081.77	0.00	76.69-	1,005.08
39900	SOCO JR COLLEGE 2002	90013556	0.00	360.58	0.00	25.56-	335.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	691.12	0.00	48.99-	642.13
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	49.04-	49.04-
98000	10% PENALTY-TAX COLL	80050300	0.00	1,266.37	0.00	0.00	1,266.37
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-046 Total All Years

00001	PROP 13 TAX RATE		0.00	875,098.74	23,520.42-	3,762.40-	847,815.92
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6,125.11	164.64-	26.33-	5,934.14
07400	SONOMA VLY HCD 2008 E	65040200	0.00	17,329.40	465.70-	74.70-	16,789.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	6,863.14	176.39-	49.52-	6,637.23
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	20,881.57	564.49-	81.76-	20,235.32
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	29,812.90	799.69-	132.17-	28,881.04
39900	SOCO JR COLLEGE 2002	90013556	0.00	10,078.06	270.47-	44.32-	9,763.27
39901	SOCO JR COLLEGE 2014	90013576	0.00	19,281.58	517.44-	84.89-	18,679.25
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	3,873.44	35.10-	0.00	3,838.34
50710	SCHELL VISTA FIRE PARC	64150100	0.00	18,281.15	225.68-	0.00	18,055.47
57900	SONOMA VLY CO SAN DI	33080100	0.00	3,138.14	0.00	0.00	3,138.14
58402	SONOMA VALLEY GSA FE	71110100	0.00	2,881.26	0.00	0.00	2,881.26
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	67.84-	67.84-
74200	MS-SONOMA MOSQUITO	66040100	0.00	972.00	15.00-	0.00	957.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	14,250.00	250.00-	0.00	14,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	684.00	12.00-	0.00	672.00
97015	13-14 SCEIP ASMT 20 YE/	80060400	0.00	1,128.14	0.00	0.00	1,128.14
97039	23-24 SCEIP 20 YR (WATE	80060400	0.00	2,150.92	0.00	0.00	2,150.92
98000	10% PENALTY-TAX COLL	80050300	0.00	34,707.90	0.00	0.00	34,707.90
98500	COST-TAX COLL	11010202	0.00	740.00	0.00	0.00	740.00

TRA 158-046 All-Years Totals: 0.00 1,068,277.45 27,017.02- 4,323.93- 1,036,936.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-054 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,431.85	0.00	0.00	1,431.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.02	0.00	0.00	10.02
07400	SONOMA VLY HCD 2008 E	65040200	0.00	28.35	0.00	0.00	28.35
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	10.73	0.00	0.00	10.73
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	34.36	0.00	0.00	34.36
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	48.68	0.00	0.00	48.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.46	0.00	0.00	16.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.50	0.00	0.00	31.50
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	19.30	0.00	0.00	19.30
50710	SCHELL VISTA FIRE PARC	64150100	0.00	112.84	0.00	0.00	112.84
57900	SONOMA VLY CO SAN DI	33080100	0.00	636.00	0.00	0.00	636.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	250.78	0.00	0.00	250.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-054 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,431.85	0.00	0.00	1,431.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.02	0.00	0.00	10.02
07400	SONOMA VLY HCD 2008 E	65040200	0.00	28.35	0.00	0.00	28.35
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	10.73	0.00	0.00	10.73
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	34.36	0.00	0.00	34.36
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	48.68	0.00	0.00	48.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	16.46	0.00	0.00	16.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	31.50	0.00	0.00	31.50
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	19.30	0.00	0.00	19.30
50710	SCHELL VISTA FIRE PARC	64150100	0.00	112.84	0.00	0.00	112.84
57900	SONOMA VLY CO SAN DI	33080100	0.00	636.00	0.00	0.00	636.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	250.78	0.00	0.00	250.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-054 All-Years Totals: 0.00 2,797.87 0.00 0.00 2,797.87

TRA 158-060 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	121,306.51	0.00	0.00	121,306.51
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	849.09	0.00	0.00	849.09
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,401.80	0.00	0.00	2,401.80
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	909.74	0.00	0.00	909.74
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,911.30	0.00	0.00	2,911.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,124.34	0.00	0.00	4,124.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,394.97	0.00	0.00	1,394.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,668.68	0.00	0.00	2,668.68
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,188.05	0.00	0.00	3,188.05
57900	SONOMA VLY CO SAN DI	33080100	0.00	38,414.40	0.00	0.00	38,414.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	8,558.98	0.00	0.00	8,558.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
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	17,075.80	0.00	0.00	17,075.80
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 158-060 Total All Years

00001	PROP 13 TAX RATE		0.00	121,306.51	0.00	0.00	121,306.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	849.09	0.00	0.00	849.09
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,401.80	0.00	0.00	2,401.80
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	909.74	0.00	0.00	909.74
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,911.30	0.00	0.00	2,911.30
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	4,124.34	0.00	0.00	4,124.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,394.97	0.00	0.00	1,394.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,668.68	0.00	0.00	2,668.68
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,188.05	0.00	0.00	3,188.05
57900	SONOMA VLY CO SAN DI	33080100	0.00	38,414.40	0.00	0.00	38,414.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	8,558.98	0.00	0.00	8,558.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
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	17,075.80	0.00	0.00	17,075.80
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

TRA 158-060 All-Years Totals: **0.00** **205,629.66** **0.00** **0.00** **205,629.66**

TRA 158-065 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	59,252.77	0.00	0.00	59,252.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	414.64	0.00	0.00	414.64
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,173.12	0.00	0.00	1,173.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	444.25	0.00	0.00	444.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,421.93	0.00	0.00	1,421.93

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	2,014.47	0.00	0.00	2,014.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	681.29	0.00	0.00	681.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,303.41	0.00	0.00	1,303.41
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,441.59	0.00	0.00	3,441.59
57900	SONOMA VLY CO SAN DI	33080100	0.00	14,257.35	0.00	0.00	14,257.35
58402	SONOMA VALLEY GSA FE	71110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,081.21	0.00	0.00	7,081.21
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 158-065 Total All Years

00001	PROP 13 TAX RATE		0.00	59,252.77	0.00	0.00	59,252.77
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	414.64	0.00	0.00	414.64
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,173.12	0.00	0.00	1,173.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	444.25	0.00	0.00	444.25
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,421.93	0.00	0.00	1,421.93
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,014.47	0.00	0.00	2,014.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	681.29	0.00	0.00	681.29
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,303.41	0.00	0.00	1,303.41
54100	SONOMA VALLEY FIRE SI	64200100	0.00	3,441.59	0.00	0.00	3,441.59
57900	SONOMA VLY CO SAN DI	33080100	0.00	14,257.35	0.00	0.00	14,257.35
58402	SONOMA VALLEY GSA FE	71110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,081.21	0.00	0.00	7,081.21
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 158-065 All-Years Totals:			0.00	95,324.03	0.00	0.00	95,324.03
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TRA 158-070 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,006.43	0.00	0.00	9,006.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.04	0.00	0.00	63.04
07400	SONOMA VLY HCD 2008 E	65040200	0.00	178.32	0.00	0.00	178.32
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	67.54	0.00	0.00	67.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	216.15	0.00	0.00	216.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	306.21	0.00	0.00	306.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.57	0.00	0.00	103.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	198.14	0.00	0.00	198.14
54100	SONOMA VALLEY FIRE SI	64200100	0.00	476.56	0.00	0.00	476.56

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,233.84	0.00	0.00	1,233.84
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 158-070 Total All Years

00001	PROP 13 TAX RATE		0.00	9,006.43	0.00	0.00	9,006.43
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	63.04	0.00	0.00	63.04
07400	SONOMA VLY HCD 2008 E	65040200	0.00	178.32	0.00	0.00	178.32
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	67.54	0.00	0.00	67.54
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	216.15	0.00	0.00	216.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	306.21	0.00	0.00	306.21
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.57	0.00	0.00	103.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	198.14	0.00	0.00	198.14
54100	SONOMA VALLEY FIRE SI	64200100	0.00	476.56	0.00	0.00	476.56
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,233.84	0.00	0.00	1,233.84
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 158-070 All-Years Totals:			0.00	11,992.80	0.00	0.00	11,992.80
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TRA 158-072 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	52,468.84	2,893.87-	0.00	49,574.97
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	367.20	20.25-	0.00	346.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,038.78	57.29-	0.00	981.49
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	393.46	21.70-	0.00	371.76
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,259.18	69.45-	0.00	1,189.73
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	1,783.86	98.39-	0.00	1,685.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	603.34	33.27-	0.00	570.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,154.22	63.66-	0.00	1,090.56
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,548.82	119.14-	0.00	1,429.68
58402	SONOMA VALLEY GSA FE	71110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	6.00-	0.00	93.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,750.00	125.00-	0.00	1,625.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,385.86	0.00	0.00	4,385.86
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 158-072 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,908.07	0.00	0.00	11,908.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	83.36	0.00	0.00	83.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	241.73	0.00	0.00	241.73
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	238.16	0.00	0.00	238.16
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	142.89	0.00	0.00	142.89
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	488.22	0.00	0.00	488.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	154.80	0.00	0.00	154.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	285.80	0.00	0.00	285.80
54100	SONOMA VALLEY FIRE SI	64200100	0.00	91.15	0.00	0.00	91.15
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,377.40	0.00	0.00	1,377.40
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-072 Total All Years

00001	PROP 13 TAX RATE		0.00	64,376.91	2,893.87-	0.00	61,483.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	450.56	20.25-	0.00	430.31
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,280.51	57.29-	0.00	1,223.22
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	631.62	21.70-	0.00	609.92
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1,402.07	69.45-	0.00	1,332.62
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2,272.08	98.39-	0.00	2,173.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	758.14	33.27-	0.00	724.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,440.02	63.66-	0.00	1,376.36
54100	SONOMA VALLEY FIRE SI	64200100	0.00	1,639.97	119.14-	0.00	1,520.83
58402	SONOMA VALLEY GSA FE	71110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	6.00-	0.00	102.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,875.00	125.00-	0.00	1,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,763.26	0.00	0.00	5,763.26
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 158-072 All-Years Totals: 0.00 82,428.13 3,514.02- 0.00 78,914.11

TRA 158-074 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,442.61	0.00	0.00	20,442.61
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	143.09	0.00	0.00	143.09
07400	SONOMA VLY HCD 2008 E	65040200	0.00	404.75	0.00	0.00	404.75
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	153.30	0.00	0.00	153.30
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	490.62	0.00	0.00	490.62
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	695.05	0.00	0.00	695.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	235.08	0.00	0.00	235.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	449.73	0.00	0.00	449.73
54100	SONOMA VALLEY FIRE SI	64200100	0.00	416.99	0.00	0.00	416.99

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,385.40	0.00	0.00	2,385.40
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-074 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,673.05	0.00	0.00	4,673.05
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	32.71	0.00	0.00	32.71
07400	SONOMA VLY HCD 2008 E	65040200	0.00	92.99	0.00	0.00	92.99
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	81.77	0.00	0.00	81.77
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	93.46	0.00	0.00	93.46
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	168.22	0.00	0.00	168.22
39900	SOCO JR COLLEGE 2002	90013556	0.00	56.07	0.00	0.00	56.07
39901	SOCO JR COLLEGE 2014	90013576	0.00	107.48	0.00	0.00	107.48
98000	10% PENALTY-TAX COLL	80050300	0.00	530.57	0.00	0.00	530.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-074 Total All Years

00001	PROP 13 TAX RATE		0.00	25,115.66	0.00	0.00	25,115.66
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	175.80	0.00	0.00	175.80
07400	SONOMA VLY HCD 2008 E	65040200	0.00	497.74	0.00	0.00	497.74
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	235.07	0.00	0.00	235.07
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	584.08	0.00	0.00	584.08
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	863.27	0.00	0.00	863.27
39900	SOCO JR COLLEGE 2002	90013556	0.00	291.15	0.00	0.00	291.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	557.21	0.00	0.00	557.21
54100	SONOMA VALLEY FIRE SI	64200100	0.00	416.99	0.00	0.00	416.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,915.97	0.00	0.00	2,915.97
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-074 All-Years Totals:			0.00	32,135.94	0.00	0.00	32,135.94
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TRA 158-078 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	230,016.46	0.00	0.00	230,016.46
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,609.95	0.00	0.00	1,609.95
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,554.17	0.00	0.00	4,554.17
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,724.97	0.00	0.00	1,724.97
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,520.24	0.00	0.00	5,520.24

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	7,820.37	0.00	0.00	7,820.37
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,645.02	0.00	0.00	2,645.02
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,060.22	0.00	0.00	5,060.22
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,475.68	0.00	0.00	1,475.68
50710	SCHELL VISTA FIRE PARC	64150100	0.00	8,235.06	0.00	0.00	8,235.06
58402	SONOMA VALLEY GSA FE	71110100	0.00	680.72	0.00	0.00	680.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,518.52	0.00	0.00	4,518.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-078 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,368.17	0.00	0.00	2,368.17
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	16.57	0.00	0.00	16.57
07400	SONOMA VLY HCD 2008 E	65040200	0.00	47.12	0.00	0.00	47.12
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	41.44	0.00	0.00	41.44
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	47.36	0.00	0.00	47.36
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	85.25	0.00	0.00	85.25
39900	SOCO JR COLLEGE 2002	90013556	0.00	28.41	0.00	0.00	28.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	54.46	0.00	0.00	54.46

TRA 158-078 Total All Years

00001	PROP 13 TAX RATE		0.00	232,384.63	0.00	0.00	232,384.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,626.52	0.00	0.00	1,626.52
07400	SONOMA VLY HCD 2008 E	65040200	0.00	4,601.29	0.00	0.00	4,601.29
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,766.41	0.00	0.00	1,766.41
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	5,567.60	0.00	0.00	5,567.60
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	7,905.62	0.00	0.00	7,905.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,673.43	0.00	0.00	2,673.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	5,114.68	0.00	0.00	5,114.68
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	1,475.68	0.00	0.00	1,475.68
50710	SCHELL VISTA FIRE PARC	64150100	0.00	8,235.06	0.00	0.00	8,235.06
58402	SONOMA VALLEY GSA FE	71110100	0.00	680.72	0.00	0.00	680.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION AI	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,518.52	0.00	0.00	4,518.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 158-078 All-Years Totals: 0.00 281,468.16 0.00 0.00 281,468.16

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-082 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	192,813.70	1,219.50-	6,623.44-	184,970.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,349.41	8.52-	46.36-	1,294.53
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,817.37	24.14-	131.14-	3,662.09
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,445.79	9.14-	49.67-	1,386.98
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,627.19	29.26-	158.96-	4,438.97
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,555.34	41.46-	225.19-	6,288.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,217.01	14.02-	76.16-	2,126.83
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,241.56	26.82-	145.71-	4,069.03
54100	SONOMA VALLEY FIRE SI	64200100	0.00	17,068.56	238.28-	0.00	16,830.28
57900	SONOMA VLY CO SAN DI	33080100	0.00	156,656.52	1,272.00-	0.00	155,384.52
58402	SONOMA VALLEY GSA FE	71110100	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	60.98-	60.98-
74200	MS-SONOMA MOSQUITO	66040100	0.00	744.00	12.00-	0.00	732.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	8,375.00	250.00-	0.00	8,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	402.00	12.00-	0.00	390.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,662.88	0.00	0.00	16,662.88
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
TRA 158-082 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,680.28	0.00	0.00	3,680.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	25.74	0.00	0.00	25.74
07400	SONOMA VLY HCD 2008 E	65040200	0.00	73.22	0.00	0.00	73.22
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	64.38	0.00	0.00	64.38
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	73.58	0.00	0.00	73.58
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	132.46	0.00	0.00	132.46
39900	SOCO JR COLLEGE 2002	90013556	0.00	44.14	0.00	0.00	44.14
39901	SOCO JR COLLEGE 2014	90013576	0.00	84.64	0.00	0.00	84.64
98000	10% PENALTY-TAX COLL	80050300	0.00	417.82	0.00	0.00	417.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	196,493.98	1,219.50-	6,623.44-	188,651.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,375.15	8.52-	46.36-	1,320.27
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,890.59	24.14-	131.14-	3,735.31
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,510.17	9.14-	49.67-	1,451.36
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	4,700.77	29.26-	158.96-	4,512.55
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	6,687.80	41.46-	225.19-	6,421.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	2,261.15	14.02-	76.16-	2,170.97
39901	SOCO JR COLLEGE 2014	90013576	0.00	4,326.20	26.82-	145.71-	4,153.67
54100	SONOMA VALLEY FIRE SI	64200100	0.00	17,068.56	238.28-	0.00	16,830.28

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	156,656.52	1,272.00-	0.00	155,384.52
58402	SONOMA VALLEY GSA FE	71110100	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	60.98-	60.98-
74200	MS-SONOMA MOSQUITO	66040100	0.00	744.00	12.00-	0.00	732.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	8,375.00	250.00-	0.00	8,125.00
96200	SF BAY RESTORATION AI	66130100	0.00	402.00	12.00-	0.00	390.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,080.70	0.00	0.00	17,080.70
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00

TRA 158-082	All-Years Totals:		0.00	422,262.59	3,157.14-	7,517.61-	411,587.84
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TRA 158-085 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	154,488.81	1,466.54-	56.00-	152,966.27
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,081.21	10.26-	0.39-	1,070.56
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,058.64	29.03-	1.10-	3,028.51
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,158.44	10.99-	0.42-	1,147.03
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,707.48	35.19-	1.34-	3,670.95
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,252.44	49.86-	1.90-	5,200.68
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,776.38	16.86-	0.64-	1,758.88
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,398.51	32.26-	1.23-	3,365.02
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,076.14	119.14-	0.00	5,957.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	29,107.60	488.59-	0.00	28,619.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	327.00	6.00-	0.00	321.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,125.00	125.00-	0.00	6,000.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,434.15	0.00	0.00	4,434.15
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	6.00-	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,356.48	0.00	0.00	12,356.48
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 158-085 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	985.36	0.00	0.00	985.36
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.89	0.00	0.00	6.89
07400	SONOMA VLY HCD 2008 E	65040200	0.00	19.60	0.00	0.00	19.60
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	17.24	0.00	0.00	17.24
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	19.70	0.00	0.00	19.70
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	35.47	0.00	0.00	35.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	11.82	0.00	0.00	11.82
39901	SOCO JR COLLEGE 2014	90013576	0.00	22.66	0.00	0.00	22.66
98000	10% PENALTY-TAX COLL	80050300	0.00	111.87	0.00	0.00	111.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-085 Tax Year 2021

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	554.22	554.22-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	3.87	3.87-	0.00	0.00
07400	SONOMA VLY HCD 2008 E	65040200	0.00	11.25	11.25-	0.00	0.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	11.08	11.08-	0.00	0.00
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	6.65	6.65-	0.00	0.00
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	22.72	22.72-	0.00	0.00
39900	SOCO JR COLLEGE 2002	90013556	0.00	7.20	7.20-	0.00	0.00
39901	SOCO JR COLLEGE 2014	90013576	0.00	13.30	13.30-	0.00	0.00

TRA 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	156,028.39	2,020.76-	56.00-	153,951.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,091.97	14.13-	0.39-	1,077.45
07400	SONOMA VLY HCD 2008 E	65040200	0.00	3,089.49	40.28-	1.10-	3,048.11
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1,186.76	22.07-	0.42-	1,164.27
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	3,733.83	41.84-	1.34-	3,690.65
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	5,310.63	72.58-	1.90-	5,236.15
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,795.40	24.06-	0.64-	1,770.70
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,434.47	45.56-	1.23-	3,387.68
54100	SONOMA VALLEY FIRE SI	64200100	0.00	6,076.14	119.14-	0.00	5,957.00
57900	SONOMA VLY CO SAN DI	33080100	0.00	29,107.60	488.59-	0.00	28,619.01
74200	MS-SONOMA MOSQUITO	66040100	0.00	327.00	6.00-	0.00	321.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	6,125.00	125.00-	0.00	6,000.00
94000	WRCOG HERO PACE PRC	80061000	0.00	4,434.15	0.00	0.00	4,434.15
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	6.00-	0.00	288.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,468.35	0.00	0.00	12,468.35
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00

TRA 158-085	All-Years Totals:		0.00	234,803.18	3,026.01-	63.02-	231,714.15
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TRA 158-087 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,787.85	0.00	0.00	20,787.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	145.50	0.00	0.00	145.50
07400	SONOMA VLY HCD 2008 E	65040200	0.00	411.58	0.00	0.00	411.58
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	155.89	0.00	0.00	155.89
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	498.89	0.00	0.00	498.89
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	706.77	0.00	0.00	706.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	239.04	0.00	0.00	239.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	457.32	0.00	0.00	457.32
54100	SONOMA VALLEY FIRE SI	64200100	0.00	357.42	0.00	0.00	357.42
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,070.57	0.00	0.00	2,070.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	261.92	0.00	0.00	261.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-087 Total All Years

00001	PROP 13 TAX RATE		0.00	20,787.85	0.00	0.00	20,787.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	145.50	0.00	0.00	145.50
07400	SONOMA VLY HCD 2008 E	65040200	0.00	411.58	0.00	0.00	411.58
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	155.89	0.00	0.00	155.89
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	498.89	0.00	0.00	498.89
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	706.77	0.00	0.00	706.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	239.04	0.00	0.00	239.04
39901	SOCO JR COLLEGE 2014	90013576	0.00	457.32	0.00	0.00	457.32
54100	SONOMA VALLEY FIRE SI	64200100	0.00	357.42	0.00	0.00	357.42
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,070.57	0.00	0.00	2,070.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	261.92	0.00	0.00	261.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-087	All-Years Totals:		0.00	26,526.75	0.00	0.00	26,526.75
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TRA 158-088 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,472.63	0.00	0.00	6,472.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.29	0.00	0.00	45.29
07400	SONOMA VLY HCD 2008 E	65040200	0.00	128.14	0.00	0.00	128.14
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	48.52	0.00	0.00	48.52
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	155.33	0.00	0.00	155.33
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	220.05	0.00	0.00	220.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	74.41	0.00	0.00	74.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	142.38	0.00	0.00	142.38
54100	SONOMA VALLEY FIRE SI	64200100	0.00	357.42	0.00	0.00	357.42
57900	SONOMA VLY CO SAN DI	33080100	0.00	790.99	0.00	0.00	790.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	537.03	0.00	0.00	537.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-088 Total All Years

00001	PROP 13 TAX RATE		0.00	6,472.63	0.00	0.00	6,472.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	45.29	0.00	0.00	45.29

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	128.14	0.00	0.00	128.14
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	48.52	0.00	0.00	48.52
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	155.33	0.00	0.00	155.33
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	220.05	0.00	0.00	220.05
39900	SOCO JR COLLEGE 2002	90013556	0.00	74.41	0.00	0.00	74.41
39901	SOCO JR COLLEGE 2014	90013576	0.00	142.38	0.00	0.00	142.38
54100	SONOMA VALLEY FIRE SI	64200100	0.00	357.42	0.00	0.00	357.42
57900	SONOMA VLY CO SAN DI	33080100	0.00	790.99	0.00	0.00	790.99
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	537.03	0.00	0.00	537.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-088	All-Years Totals:		0.00	9,426.19	0.00	0.00	9,426.19
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TRA 158-089 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,706.86	287.28-	0.00	10,419.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	74.91	2.01-	0.00	72.90
07400	SONOMA VLY HCD 2008 E	65040200	0.00	211.96	5.68-	0.00	206.28
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	80.26	2.15-	0.00	78.11
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	256.93	6.89-	0.00	250.04
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	364.00	9.76-	0.00	354.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	123.08	3.30-	0.00	119.78
39901	SOCO JR COLLEGE 2014	90013576	0.00	235.52	6.32-	0.00	229.20
54100	SONOMA VALLEY FIRE SI	64200100	0.00	714.84	119.14-	0.00	595.70
58402	SONOMA VALLEY GSA FE	71110100	0.00	220.40	10.00-	0.00	210.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	9.00-	0.00	51.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	125.00-	0.00	750.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	99.93	0.00	0.00	99.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 158-089 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1.39	0.00	0.00	1.39
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.22	0.00	0.00	1.22
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	1.40	0.00	0.00	1.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.61	0.00	0.00	1.61

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 158-089 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1.42	0.00	0.00	1.42
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.40	0.00	0.00	1.40
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
TRA 158-089 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2.00	0.00	0.00	2.00
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	1.61	0.00	0.00	1.61
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
TRA 158-089 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,916.86	287.28-	0.00	10,629.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	76.38	2.01-	0.00	74.37
07400	SONOMA VLY HCD 2008 E	65040200	0.00	216.77	5.68-	0.00	211.09
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	84.49	2.15-	0.00	82.34
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	260.01	6.89-	0.00	253.12
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	372.26	9.76-	0.00	362.50
39900	SOCO JR COLLEGE 2002	90013556	0.00	125.74	3.30-	0.00	122.44
39901	SOCO JR COLLEGE 2014	90013576	0.00	240.49	6.32-	0.00	234.17
54100	SONOMA VALLEY FIRE SI	64200100	0.00	714.84	119.14-	0.00	595.70
58402	SONOMA VALLEY GSA FE	71110100	0.00	220.40	10.00-	0.00	210.40
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	9.00-	0.00	51.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	875.00	125.00-	0.00	750.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	99.93	0.00	0.00	99.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-089 All-Years Totals:			0.00	14,345.17	592.53-	0.00	13,752.64

TRA 158-090 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,110.09	0.00	0.00	18,110.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.76	0.00	0.00	126.76

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	358.57	0.00	0.00	358.57
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	135.82	0.00	0.00	135.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	434.63	0.00	0.00	434.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	615.74	0.00	0.00	615.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	208.26	0.00	0.00	208.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	398.42	0.00	0.00	398.42
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,526.40	0.00	0.00	1,526.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 158-090 Total All Years

00001	PROP 13 TAX RATE		0.00	18,110.09	0.00	0.00	18,110.09
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	126.76	0.00	0.00	126.76
07400	SONOMA VLY HCD 2008 E	65040200	0.00	358.57	0.00	0.00	358.57
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	135.82	0.00	0.00	135.82
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	434.63	0.00	0.00	434.63
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	615.74	0.00	0.00	615.74
39900	SOCO JR COLLEGE 2002	90013556	0.00	208.26	0.00	0.00	208.26
39901	SOCO JR COLLEGE 2014	90013576	0.00	398.42	0.00	0.00	398.42
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,526.40	0.00	0.00	1,526.40
58402	SONOMA VALLEY GSA FE	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 158-090 All-Years Totals: 0.00 22,227.69 0.00 0.00 22,227.69

TRA 158-091 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	100,627.08	0.00	0.00	100,627.08
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	704.30	0.00	0.00	704.30
07400	SONOMA VLY HCD 2008 E	65040200	0.00	1,992.33	0.00	0.00	1,992.33
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	754.63	0.00	0.00	754.63
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,414.96	0.00	0.00	2,414.96
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,421.26	0.00	0.00	3,421.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,157.13	0.00	0.00	1,157.13
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,213.73	0.00	0.00	2,213.73
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	728.15	0.00	0.00	728.15
50710	SCHELL VISTA FIRE PARC	64150100	0.00	3,299.03	0.00	0.00	3,299.03
58402	SONOMA VALLEY GSA FE	71110100	0.00	849.09	0.00	0.00	849.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,523.23	0.00	0.00	6,523.23
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-091 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,470.90	0.00	0.00	9,470.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	66.29	0.00	0.00	66.29
07400	SONOMA VLY HCD 2008 E	65040200	0.00	188.47	0.00	0.00	188.47
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	165.73	0.00	0.00	165.73
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	189.40	0.00	0.00	189.40
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	340.94	0.00	0.00	340.94
39900	SOCO JR COLLEGE 2002	90013556	0.00	113.64	0.00	0.00	113.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	217.82	0.00	0.00	217.82

TRA 158-091 Total All Years

00001	PROP 13 TAX RATE		0.00	110,097.98	0.00	0.00	110,097.98
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	770.59	0.00	0.00	770.59
07400	SONOMA VLY HCD 2008 E	65040200	0.00	2,180.80	0.00	0.00	2,180.80
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	920.36	0.00	0.00	920.36
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	2,604.36	0.00	0.00	2,604.36
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	3,762.20	0.00	0.00	3,762.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,270.77	0.00	0.00	1,270.77
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,431.55	0.00	0.00	2,431.55
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	728.15	0.00	0.00	728.15
50710	SCHELL VISTA FIRE PARC	64150100	0.00	3,299.03	0.00	0.00	3,299.03
58402	SONOMA VALLEY GSA FE	71110100	0.00	849.09	0.00	0.00	849.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,523.23	0.00	0.00	6,523.23
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 158-091 All-Years Totals: 0.00 137,492.11 0.00 0.00 137,492.11

TRA 158-102 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,964.59	0.00	0.00	8,964.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.75	0.00	0.00	62.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	177.49	0.00	0.00	177.49
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	67.22	0.00	0.00	67.22
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	215.15	0.00	0.00	215.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	304.79	0.00	0.00	304.79

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	103.08	0.00	0.00	103.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	197.22	0.00	0.00	197.22
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	52.64	0.00	0.00	52.64
50710	SCHELL VISTA FIRE PARC	64150100	0.00	282.10	0.00	0.00	282.10
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,653.60	0.00	0.00	1,653.60
58402	SONOMA VALLEY GSA FE	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 158-102 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	8,964.59	0.00	0.00	8,964.59
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	62.75	0.00	0.00	62.75
07400	SONOMA VLY HCD 2008 E	65040200	0.00	177.49	0.00	0.00	177.49
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	67.22	0.00	0.00	67.22
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	215.15	0.00	0.00	215.15
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	304.79	0.00	0.00	304.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	103.08	0.00	0.00	103.08
39901	SOCO JR COLLEGE 2014	90013576	0.00	197.22	0.00	0.00	197.22
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	52.64	0.00	0.00	52.64
50710	SCHELL VISTA FIRE PARC	64150100	0.00	282.10	0.00	0.00	282.10
57900	SONOMA VLY CO SAN DI	33080100	0.00	1,653.60	0.00	0.00	1,653.60
58402	SONOMA VALLEY GSA FE	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 158-102	All-Years Totals:		0.00	12,390.63	0.00	0.00	12,390.63
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TRA 158-103 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	14,891.69	0.00	0.00	14,891.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.21	0.00	0.00	104.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	294.83	0.00	0.00	294.83
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	111.66	0.00	0.00	111.66
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	357.38	0.00	0.00	357.38
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	506.30	0.00	0.00	506.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.24	0.00	0.00	171.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	327.60	0.00	0.00	327.60
50700	M/R CFD#1 SCHELL VIST/	64150200	0.00	107.03	0.00	0.00	107.03
50710	SCHELL VISTA FIRE PARC	64150100	0.00	564.20	0.00	0.00	564.20
57900	SONOMA VLY CO SAN DI	33080100	0.00	636.00	0.00	0.00	636.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	50.00	0.00	0.00	50.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	715.28	0.00	0.00	715.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-103 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	14,891.69	0.00	0.00	14,891.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	104.21	0.00	0.00	104.21
07400	SONOMA VLY HCD 2008 E	65040200	0.00	294.83	0.00	0.00	294.83
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	111.66	0.00	0.00	111.66
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	357.38	0.00	0.00	357.38
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	506.30	0.00	0.00	506.30
39900	SOCO JR COLLEGE 2002	90013556	0.00	171.24	0.00	0.00	171.24
39901	SOCO JR COLLEGE 2014	90013576	0.00	327.60	0.00	0.00	327.60
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	107.03	0.00	0.00	107.03
50710	SCHELL VISTA FIRE PARC	64150100	0.00	564.20	0.00	0.00	564.20
57900	SONOMA VLY CO SAN DI	33080100	0.00	636.00	0.00	0.00	636.00
58402	SONOMA VALLEY GSA FE	71110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	715.28	0.00	0.00	715.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 158-103 All-Years Totals:			0.00	19,420.42	0.00	0.00	19,420.42
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TRA 158-104 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,003.88	0.00	0.00	11,003.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.01	0.00	0.00	77.01
07400	SONOMA VLY HCD 2008 E	65040200	0.00	217.86	0.00	0.00	217.86
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	82.51	0.00	0.00	82.51
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	264.09	0.00	0.00	264.09
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	374.12	0.00	0.00	374.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.53	0.00	0.00	126.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	242.07	0.00	0.00	242.07
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	70.19	0.00	0.00	70.19
50710	SCHELL VISTA FIRE PARC	64150100	0.00	394.94	0.00	0.00	394.94
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,416.80	0.00	0.00	2,416.80
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
TRA 158-104 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,003.88	0.00	0.00	11,003.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.01	0.00	0.00	77.01
07400	SONOMA VLY HCD 2008 E	65040200	0.00	217.86	0.00	0.00	217.86
39700	SONOMA VLY UNIF 1994 I	90013550	0.00	82.51	0.00	0.00	82.51
39710	SONOMA VLY UNIF 2010 I	90013551	0.00	264.09	0.00	0.00	264.09
39711	SONOMA VLY UNIF 2016 I	90013580	0.00	374.12	0.00	0.00	374.12
39900	SOCO JR COLLEGE 2002	90013556	0.00	126.53	0.00	0.00	126.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	242.07	0.00	0.00	242.07
50700	M/R CFD#1 SCHELL VIST	64150200	0.00	70.19	0.00	0.00	70.19
50710	SCHELL VISTA FIRE PARC	64150100	0.00	394.94	0.00	0.00	394.94
57900	SONOMA VLY CO SAN DI	33080100	0.00	2,416.80	0.00	0.00	2,416.80
58402	SONOMA VALLEY GSA FE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH CA	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00

TRA 158-104 All-Years Totals:			0.00	15,730.00	0.00	0.00	15,730.00
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TRA 159-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	149,818.93	4,794.08-	56.00-	144,968.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,048.48	33.55-	0.39-	1,014.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	374.29	11.98-	0.14-	362.17
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	1,423.02	45.54-	0.53-	1,376.95
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,123.38	35.95-	0.42-	1,087.01
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,520.49	112.66-	1.31-	3,406.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	374.29	11.98-	0.14-	362.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,497.94	47.94-	0.56-	1,449.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,745.21	119.85-	1.40-	3,623.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,722.67	55.13-	0.64-	1,666.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,295.79	105.46-	1.23-	3,189.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	540.00	10.00-	0.00	530.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	990.00	22.50-	0.00	967.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	6,266.68	100.00-	0.00	6,166.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	411.00	9.00-	0.00	402.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,872.65	43.55-	0.00	1,829.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,777.50	39.50-	0.00	1,738.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,576.30	0.00	0.00	4,576.30
96200	SF BAY RESTORATION AI	66130100	0.00	270.00	6.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,021.65	0.00	0.00	8,021.65

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA 159-000 Total All Years

00001	PROP 13 TAX RATE		0.00	149,818.93	4,794.08-	56.00-	144,968.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,048.48	33.55-	0.39-	1,014.54
07200	PALM DRIVE HCD 2000 B	65030100	0.00	374.29	11.98-	0.14-	362.17
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	1,423.02	45.54-	0.53-	1,376.95
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,123.38	35.95-	0.42-	1,087.01
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,520.49	112.66-	1.31-	3,406.52
36810	WEST SOCO HIGH 2010 C	90013536	0.00	374.29	11.98-	0.14-	362.17
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,497.94	47.94-	0.56-	1,449.44
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,745.21	119.85-	1.40-	3,623.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,722.67	55.13-	0.64-	1,666.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,295.79	105.46-	1.23-	3,189.10
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	540.00	10.00-	0.00	530.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	990.00	22.50-	0.00	967.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	6,266.68	100.00-	0.00	6,166.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	411.00	9.00-	0.00	402.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,872.65	43.55-	0.00	1,829.10
75301	WEST SOCO HIGH 2020 T	90015102	0.00	1,777.50	39.50-	0.00	1,738.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,576.30	0.00	0.00	4,576.30
96200	SF BAY RESTORATION AI	66130100	0.00	270.00	6.00-	0.00	264.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,021.65	0.00	0.00	8,021.65
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

TRA 159-000	All-Years Totals:		0.00	193,090.27	5,604.67-	62.76-	187,422.84
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TRA 159-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	135,153.48	0.00	0.00	135,153.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	945.97	0.00	0.00	945.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	337.75	0.00	0.00	337.75
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	1,283.82	0.00	0.00	1,283.82
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,013.53	0.00	0.00	1,013.53
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,175.98	0.00	0.00	3,175.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	337.75	0.00	0.00	337.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,351.41	0.00	0.00	1,351.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,378.75	0.00	0.00	3,378.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,554.17	0.00	0.00	1,554.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,973.23	0.00	0.00	2,973.23
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	235.00	0.00	0.00	235.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,776.62	0.00	0.00	2,776.62

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	0.00	0.00	213.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,088.75	0.00	0.00	1,088.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,219.00	0.00	0.00	1,219.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,541.34	0.00	0.00	10,541.34
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 159-002 Total All Years

00001	PROP 13 TAX RATE		0.00	135,153.48	0.00	0.00	135,153.48
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	945.97	0.00	0.00	945.97
07200	PALM DRIVE HCD 2000 B	65030100	0.00	337.75	0.00	0.00	337.75
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	1,283.82	0.00	0.00	1,283.82
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	1,013.53	0.00	0.00	1,013.53
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	3,175.98	0.00	0.00	3,175.98
36810	WEST SOCO HIGH 2010 C	90013536	0.00	337.75	0.00	0.00	337.75
36811	WEST SOCO HIGH 2010 E	90013535	0.00	1,351.41	0.00	0.00	1,351.41
36812	WEST SOCO HIGH 2018 E	90013584	0.00	3,378.75	0.00	0.00	3,378.75
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,554.17	0.00	0.00	1,554.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,973.23	0.00	0.00	2,973.23
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	235.00	0.00	0.00	235.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,776.62	0.00	0.00	2,776.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	213.00	0.00	0.00	213.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	1,088.75	0.00	0.00	1,088.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION AI	66130100	0.00	150.00	0.00	0.00	150.00
97006	10-11 SCEIP ASMT 20 YE/	80060400	0.00	1,219.00	0.00	0.00	1,219.00
98000	10% PENALTY-TAX COLL	80050300	0.00	10,541.34	0.00	0.00	10,541.34
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00

TRA 159-002 All-Years Totals:			0.00	169,447.05	0.00	0.00	169,447.05
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TRA 159-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	35,288.15	0.00	0.00	35,288.15
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	247.00	0.00	0.00	247.00
07200	PALM DRIVE HCD 2000 B	65030100	0.00	88.19	0.00	0.00	88.19
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	335.22	0.00	0.00	335.22
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	264.63	0.00	0.00	264.63
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	829.25	0.00	0.00	829.25
36810	WEST SOCO HIGH 2010 C	90013536	0.00	88.19	0.00	0.00	88.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	352.86	0.00	0.00	352.86

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	882.17	0.00	0.00	882.17
39900	SOCO JR COLLEGE 2002	90013556	0.00	405.79	0.00	0.00	405.79
39901	SOCO JR COLLEGE 2014	90013576	0.00	776.32	0.00	0.00	776.32
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,331.61	0.00	0.00	1,331.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	71.16	0.00	0.00	71.16
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	0.18	0.00	0.00	0.18
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	0.67	0.00	0.00	0.67
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	0.42	0.00	0.00	0.42
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1.42	0.00	0.00	1.42
36810	WEST SOCO HIGH 2010 C	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO HIGH 2010 E	90013535	0.00	0.60	0.00	0.00	0.60
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.85	0.00	0.00	0.85
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.63	0.00	0.00	1.63

TRA 159-003 Total All Years

00001	PROP 13 TAX RATE		0.00	35,359.31	0.00	0.00	35,359.31
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	247.49	0.00	0.00	247.49
07200	PALM DRIVE HCD 2000 B	65030100	0.00	88.37	0.00	0.00	88.37
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	335.89	0.00	0.00	335.89
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	265.05	0.00	0.00	265.05
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	830.67	0.00	0.00	830.67
36810	WEST SOCO HIGH 2010 C	90013536	0.00	88.38	0.00	0.00	88.38
36811	WEST SOCO HIGH 2010 E	90013535	0.00	353.46	0.00	0.00	353.46
36812	WEST SOCO HIGH 2018 E	90013584	0.00	883.87	0.00	0.00	883.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	406.64	0.00	0.00	406.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	777.95	0.00	0.00	777.95
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,331.61	0.00	0.00	1,331.61
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-003 All-Years Totals:			0.00	42,074.44	0.00	0.00	42,074.44

TRA 159-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	46,392.51	0.00	0.00	46,392.51
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	324.68	0.00	0.00	324.68
07200	PALM DRIVE HCD 2000 B	65030100	0.00	115.92	0.00	0.00	115.92
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	440.68	0.00	0.00	440.68
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	347.89	0.00	0.00	347.89
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,090.16	0.00	0.00	1,090.16
36810	WEST SOCO HIGH 2010 C	90013536	0.00	115.92	0.00	0.00	115.92
36811	WEST SOCO HIGH 2010 E	90013535	0.00	463.85	0.00	0.00	463.85
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,159.76	0.00	0.00	1,159.76
39900	SOCO JR COLLEGE 2002	90013556	0.00	533.43	0.00	0.00	533.43
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,020.56	0.00	0.00	1,020.56
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	135.00	0.00	0.00	135.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	479.05	0.00	0.00	479.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,159.02	0.00	0.00	3,159.02
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 159-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,431.53	0.00	0.00	1,431.53
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	10.01	0.00	0.00	10.01
07200	PALM DRIVE HCD 2000 B	65030100	0.00	3.69	0.00	0.00	3.69
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	13.57	0.00	0.00	13.57
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	8.58	0.00	0.00	8.58
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	28.62	0.00	0.00	28.62
36810	WEST SOCO HIGH 2010 C	90013536	0.00	3.98	0.00	0.00	3.98
36811	WEST SOCO HIGH 2010 E	90013535	0.00	12.15	0.00	0.00	12.15
36812	WEST SOCO HIGH 2018 E	90013584	0.00	34.34	0.00	0.00	34.34
39900	SOCO JR COLLEGE 2002	90013556	0.00	17.17	0.00	0.00	17.17

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	32.91	0.00	0.00	32.91
98000	10% PENALTY-TAX COLL	80050300	0.00	125.52	0.00	0.00	125.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 159-004 Total All Years

00001	PROP 13 TAX RATE		0.00	47,824.04	0.00	0.00	47,824.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	334.69	0.00	0.00	334.69
07200	PALM DRIVE HCD 2000 B	65030100	0.00	119.61	0.00	0.00	119.61
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	454.25	0.00	0.00	454.25
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	356.47	0.00	0.00	356.47
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	1,118.78	0.00	0.00	1,118.78
36810	WEST SOCO HIGH 2010 C	90013536	0.00	119.90	0.00	0.00	119.90
36811	WEST SOCO HIGH 2010 E	90013535	0.00	476.00	0.00	0.00	476.00
36812	WEST SOCO HIGH 2018 E	90013584	0.00	1,194.10	0.00	0.00	1,194.10
39900	SOCO JR COLLEGE 2002	90013556	0.00	550.60	0.00	0.00	550.60
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,053.47	0.00	0.00	1,053.47
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	135.00	0.00	0.00	135.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	102.00	0.00	0.00	102.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	479.05	0.00	0.00	479.05
75301	WEST SOCO HIGH 2020 T	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION AI	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,284.54	0.00	0.00	3,284.54
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 159-004 All-Years Totals:			0.00	59,578.00	0.00	0.00	59,578.00
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TRA 159-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,889.34	4,224.44-	0.00	22,664.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	188.20	29.56-	0.00	158.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	67.20	10.56-	0.00	56.64
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	255.41	40.12-	0.00	215.29
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	201.65	31.68-	0.00	169.97
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	631.86	99.26-	0.00	532.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	67.20	10.56-	0.00	56.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	268.87	42.24-	0.00	226.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	672.20	105.60-	0.00	566.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	309.21	48.58-	0.00	260.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	591.54	92.92-	0.00	498.62
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	20.00-	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	135.00	45.00-	0.00	90.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	600.00	200.00-	0.00	400.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	24.00-	0.00	33.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	87.10-	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	79.00-	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,013.14	260.13-	0.00	1,753.01
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 159-005 Total All Years

00001	PROP 13 TAX RATE		0.00	26,889.34	4,224.44-	0.00	22,664.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	188.20	29.56-	0.00	158.64
07200	PALM DRIVE HCD 2000 B	65030100	0.00	67.20	10.56-	0.00	56.64
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	255.41	40.12-	0.00	215.29
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	201.65	31.68-	0.00	169.97
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	631.86	99.26-	0.00	532.60
36810	WEST SOCO HIGH 2010 C	90013536	0.00	67.20	10.56-	0.00	56.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	268.87	42.24-	0.00	226.63
36812	WEST SOCO HIGH 2018 E	90013584	0.00	672.20	105.60-	0.00	566.60
39900	SOCO JR COLLEGE 2002	90013556	0.00	309.21	48.58-	0.00	260.63
39901	SOCO JR COLLEGE 2014	90013576	0.00	591.54	92.92-	0.00	498.62
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	60.00	20.00-	0.00	40.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	135.00	45.00-	0.00	90.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	600.00	200.00-	0.00	400.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	24.00-	0.00	33.00
74600	PALM DRIVE HEALTH CAF	65030200	0.00	261.30	87.10-	0.00	174.20
75301	WEST SOCO HIGH 2020 T	90015102	0.00	237.00	79.00-	0.00	158.00
96200	SF BAY RESTORATION AI	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,013.14	260.13-	0.00	1,753.01
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 159-005 All-Years Totals:			0.00	33,602.12	5,462.75-	0.00	28,139.37
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TRA 159-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,708.41	0.00	0.00	5,708.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.95	0.00	0.00	39.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.27	0.00	0.00	14.27
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	54.22	0.00	0.00	54.22
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	42.81	0.00	0.00	42.81
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	134.14	0.00	0.00	134.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	14.27	0.00	0.00	14.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	57.08	0.00	0.00	57.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	142.71	0.00	0.00	142.71

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	65.64	0.00	0.00	65.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.58	0.00	0.00	125.58
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH 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	662.96	0.00	0.00	662.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-006 Total All Years

00001	PROP 13 TAX RATE		0.00	5,708.41	0.00	0.00	5,708.41
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.95	0.00	0.00	39.95
07200	PALM DRIVE HCD 2000 B	65030100	0.00	14.27	0.00	0.00	14.27
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	54.22	0.00	0.00	54.22
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	42.81	0.00	0.00	42.81
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	134.14	0.00	0.00	134.14
36810	WEST SOCO HIGH 2010 C	90013536	0.00	14.27	0.00	0.00	14.27
36811	WEST SOCO HIGH 2010 E	90013535	0.00	57.08	0.00	0.00	57.08
36812	WEST SOCO HIGH 2018 E	90013584	0.00	142.71	0.00	0.00	142.71
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.64	0.00	0.00	65.64
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.58	0.00	0.00	125.58
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH 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	662.96	0.00	0.00	662.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-006	All-Years Totals:		0.00	7,312.59	0.00	0.00	7,312.59
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TRA 159-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,035.83	0.00	0.00	16,035.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.23	0.00	0.00	112.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	40.07	0.00	0.00	40.07
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	152.33	0.00	0.00	152.33
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	120.25	0.00	0.00	120.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	376.82	0.00	0.00	376.82
36810	WEST SOCO HIGH 2010 C	90013536	0.00	40.07	0.00	0.00	40.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	160.35	0.00	0.00	160.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	400.89	0.00	0.00	400.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.40	0.00	0.00	184.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	352.77	0.00	0.00	352.77
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	50.64	0.00	0.00	50.64
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	988.24	0.00	0.00	988.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-010 Total All Years

00001	PROP 13 TAX RATE		0.00	16,035.83	0.00	0.00	16,035.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	112.23	0.00	0.00	112.23
07200	PALM DRIVE HCD 2000 B	65030100	0.00	40.07	0.00	0.00	40.07
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	152.33	0.00	0.00	152.33
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	120.25	0.00	0.00	120.25
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	376.82	0.00	0.00	376.82
36810	WEST SOCO HIGH 2010 C	90013536	0.00	40.07	0.00	0.00	40.07
36811	WEST SOCO HIGH 2010 E	90013535	0.00	160.35	0.00	0.00	160.35
36812	WEST SOCO HIGH 2018 E	90013584	0.00	400.89	0.00	0.00	400.89
39900	SOCO JR COLLEGE 2002	90013556	0.00	184.40	0.00	0.00	184.40
39901	SOCO JR COLLEGE 2014	90013576	0.00	352.77	0.00	0.00	352.77
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	50.64	0.00	0.00	50.64
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	988.24	0.00	0.00	988.24
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 159-010 All-Years Totals:			0.00	19,660.04	0.00	0.00	19,660.04
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TRA 159-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,382.21	0.00	0.00	11,382.21
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	79.66	0.00	0.00	79.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.45	0.00	0.00	28.45
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	108.11	0.00	0.00	108.11
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	85.35	0.00	0.00	85.35
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	267.46	0.00	0.00	267.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.45	0.00	0.00	28.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	113.81	0.00	0.00	113.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	284.54	0.00	0.00	284.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.87	0.00	0.00	130.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.39	0.00	0.00	250.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	35.00	0.00	0.00	35.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.66	0.00	0.00	56.66
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	881.29	0.00	0.00	881.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 159-012 Total All Years

00001	PROP 13 TAX RATE		0.00	11,382.21	0.00	0.00	11,382.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	79.66	0.00	0.00	79.66
07200	PALM DRIVE HCD 2000 B	65030100	0.00	28.45	0.00	0.00	28.45
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	108.11	0.00	0.00	108.11
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	85.35	0.00	0.00	85.35
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	267.46	0.00	0.00	267.46
36810	WEST SOCO HIGH 2010 C	90013536	0.00	28.45	0.00	0.00	28.45
36811	WEST SOCO HIGH 2010 E	90013535	0.00	113.81	0.00	0.00	113.81
36812	WEST SOCO HIGH 2018 E	90013584	0.00	284.54	0.00	0.00	284.54
39900	SOCO JR COLLEGE 2002	90013556	0.00	130.87	0.00	0.00	130.87
39901	SOCO JR COLLEGE 2014	90013576	0.00	250.39	0.00	0.00	250.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	35.00	0.00	0.00	35.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	56.66	0.00	0.00	56.66
74600	PALM DRIVE HEALTH CAF	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 2020 T	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION AI	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	881.29	0.00	0.00	881.29
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 159-012 All-Years Totals:			0.00	14,685.00	0.00	0.00	14,685.00
TRA 159-013 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,058.88	0.00	0.00	5,058.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.40	0.00	0.00	35.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.64	0.00	0.00	12.64
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	48.04	0.00	0.00	48.04
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	37.93	0.00	0.00	37.93
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	118.87	0.00	0.00	118.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.64	0.00	0.00	12.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	50.58	0.00	0.00	50.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	126.47	0.00	0.00	126.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.15	0.00	0.00	58.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.29	0.00	0.00	111.29
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	49.99	0.00	0.00	49.99
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 2020 T	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	489.55	0.00	0.00	489.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,058.88	0.00	0.00	5,058.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	35.40	0.00	0.00	35.40
07200	PALM DRIVE HCD 2000 B	65030100	0.00	12.64	0.00	0.00	12.64
18000	TWIN HILLS ELEM 1999 B	90013526	0.00	48.04	0.00	0.00	48.04
18010	TWIN HILLS ELEM 2010 B	90013527	0.00	37.93	0.00	0.00	37.93
18011	TWIN HILLS ELEM 2010 C	90013528	0.00	118.87	0.00	0.00	118.87
36810	WEST SOCO HIGH 2010 C	90013536	0.00	12.64	0.00	0.00	12.64
36811	WEST SOCO HIGH 2010 E	90013535	0.00	50.58	0.00	0.00	50.58
36812	WEST SOCO HIGH 2018 E	90013584	0.00	126.47	0.00	0.00	126.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	58.15	0.00	0.00	58.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	111.29	0.00	0.00	111.29
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	49.99	0.00	0.00	49.99
74600	PALM DRIVE HEALTH CAF	65030200	0.00	130.65	0.00	0.00	130.65

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION AI	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	489.55	0.00	0.00	489.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 159-013 All-Years Totals:			0.00	6,895.08	0.00	0.00	6,895.08

TRA 168-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	60,713.07	0.00	56.00-	60,657.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	424.90	0.00	0.39-	424.51
36500	PETALUMA HIGH 1992 BC	90013541	0.00	182.04	0.00	0.16-	181.88
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,153.46	0.00	1.06-	1,152.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	698.13	0.00	0.64-	697.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,335.62	0.00	1.23-	1,334.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,370.30	0.00	0.00	2,370.30
60000	R & T CODE 506 INTERES	16020600	0.00	0.00	0.00	3.45-	3.45-
74201	MS-SONOMA MOSQUITO	66040200	0.00	297.44	0.00	0.00	297.44
75650	PETALUMA HIGH SPECIA	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,405.57	0.00	0.00	1,405.57
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 168-001 Total All Years

00001	PROP 13 TAX RATE		0.00	60,713.07	0.00	56.00-	60,657.07
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	424.90	0.00	0.39-	424.51
36500	PETALUMA HIGH 1992 BC	90013541	0.00	182.04	0.00	0.16-	181.88
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,153.46	0.00	1.06-	1,152.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	698.13	0.00	0.64-	697.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,335.62	0.00	1.23-	1,334.39
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	270.00	0.00	0.00	270.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	2,370.30	0.00	0.00	2,370.30
60000	R & T CODE 506 INTERES	16020600	0.00	0.00	0.00	3.45-	3.45-
74201	MS-SONOMA MOSQUITO	66040200	0.00	297.44	0.00	0.00	297.44
75650	PETALUMA HIGH SPECIA	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION AI	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,405.57	0.00	0.00	1,405.57
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 168-001 All-Years Totals:			0.00	69,577.53	0.00	62.93-	69,514.60
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 168-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,396.23	0.00	0.00	3,396.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.77	0.00	0.00	23.77
36500	PETALUMA HIGH 1992 BC	90013541	0.00	10.18	0.00	0.00	10.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	64.52	0.00	0.00	64.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.05	0.00	0.00	39.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.71	0.00	0.00	74.71
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.71	0.00	0.00	23.71
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 168-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,396.23	0.00	0.00	3,396.23
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.77	0.00	0.00	23.77
36500	PETALUMA HIGH 1992 BC	90013541	0.00	10.18	0.00	0.00	10.18
36510	PETALUMA HIGH 2014 BC	90013570	0.00	64.52	0.00	0.00	64.52
39900	SOCO JR COLLEGE 2002	90013556	0.00	39.05	0.00	0.00	39.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.71	0.00	0.00	74.71
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	23.71	0.00	0.00	23.71
75650	PETALUMA HIGH SPECIA	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00
TRA 168-006 All-Years Totals:			0.00	3,828.67	0.00	0.00	3,828.67

TRA 175-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	67,048.75	1,865.01-	0.00	65,183.74
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	469.27	13.05-	0.00	456.22
24150	WAUGH SFID#1 2016 BO	90013583	0.00	2,145.48	59.68-	0.00	2,085.80
36500	PETALUMA HIGH 1992 BC	90013541	0.00	201.07	5.59-	0.00	195.48
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,273.84	35.43-	0.00	1,238.41
39900	SOCO JR COLLEGE 2002	90013556	0.00	770.98	21.44-	0.00	749.54
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,475.00	41.03-	0.00	1,433.97
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,151.50	165.50-	0.00	1,986.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	168.63	10.00-	0.00	158.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	12.00-	0.00	120.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	325.00	25.00-	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,961.53	0.00	0.00	3,961.53
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 175-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,961.85	0.00	0.00	2,961.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.72	0.00	0.00	20.72
24150	WAUGH SFID#1 2016 BON	90013583	0.00	91.81	0.00	0.00	91.81
36500	PETALUMA HIGH 1992 BC	90013541	0.00	22.20	0.00	0.00	22.20
36510	PETALUMA HIGH 2014 BC	90013570	0.00	56.26	0.00	0.00	56.26
39900	SOCO JR COLLEGE 2002	90013556	0.00	35.53	0.00	0.00	35.53
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.12	0.00	0.00	68.12
TRA 175-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,903.76	0.00	0.00	2,903.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.31	0.00	0.00	20.31
24150	WAUGH SFID#1 2016 BON	90013583	0.00	90.01	0.00	0.00	90.01
36500	PETALUMA HIGH 1992 BC	90013541	0.00	26.13	0.00	0.00	26.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	34.83	0.00	0.00	34.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.74	0.00	0.00	37.74
39901	SOCO JR COLLEGE 2014	90013576	0.00	69.68	0.00	0.00	69.68
TRA 175-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,874.00	0.00	0.00	2,874.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	20.11	0.00	0.00	20.11
24150	WAUGH SFID#1 2016 BON	90013583	0.00	89.09	0.00	0.00	89.09
36500	PETALUMA HIGH 1992 BC	90013541	0.00	83.34	0.00	0.00	83.34
36510	PETALUMA HIGH 2014 BC	90013570	0.00	34.48	0.00	0.00	34.48
39900	SOCO JR COLLEGE 2002	90013556	0.00	37.36	0.00	0.00	37.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	68.97	0.00	0.00	68.97
TRA 175-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,788.36	1,865.01-	0.00	73,923.35
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	530.41	13.05-	0.00	517.36
24150	WAUGH SFID#1 2016 BON	90013583	0.00	2,416.39	59.68-	0.00	2,356.71
36500	PETALUMA HIGH 1992 BC	90013541	0.00	332.74	5.59-	0.00	327.15
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,399.41	35.43-	0.00	1,363.98
39900	SOCO JR COLLEGE 2002	90013556	0.00	881.61	21.44-	0.00	860.17
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,681.77	41.03-	0.00	1,640.74
53110	RANCHO ADOBE FIRE PA	64110100	0.00	2,151.50	165.50-	0.00	1,986.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	168.63	10.00-	0.00	158.63
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	12.00-	0.00	120.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	325.00	25.00-	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,961.53	0.00	0.00	3,961.53
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 175-003 All-Years Totals:			0.00	89,987.35	2,259.73-	0.00	87,727.62
TRA 176-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	129,584.62	7,208.50-	0.00	122,376.12
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	906.93	50.45-	0.00	856.48
24170	WEST SIDE ELEM 2020 B	90013591	0.00	3,563.45	198.23-	0.00	3,365.22
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,053.61	281.13-	0.00	4,772.48
38705	HEALDSBURG UNIF 2016	90013579	0.00	4,794.50	266.71-	0.00	4,527.79
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,490.11	82.89-	0.00	1,407.22
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,850.72	158.58-	0.00	2,692.14
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	1,148.00	32.00-	0.00	1,116.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	433.51	15.79-	0.00	417.72
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,025.00	75.00-	0.00	1,950.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	6.00-	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,408.46	0.00	0.00	12,408.46
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA 176-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,872.73	0.00	0.00	5,872.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	41.10	0.00	0.00	41.10
24170	WEST SIDE ELEM 2020 B	90013591	0.00	170.29	0.00	0.00	170.29
38704	HEALDSBURG UNIF 2012	90013540	0.00	252.51	0.00	0.00	252.51
38705	HEALDSBURG UNIF 2016	90013579	0.00	234.90	0.00	0.00	234.90
39900	SOCO JR COLLEGE 2002	90013556	0.00	70.47	0.00	0.00	70.47
39901	SOCO JR COLLEGE 2014	90013576	0.00	135.06	0.00	0.00	135.06
TRA 176-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.48	0.00	0.00	0.48
24170	WEST SIDE ELEM 2020 B	90013591	0.00	2.02	0.00	0.00	2.02
38700	HBG UNIF 1994/2002 BON	90013540	0.00	3.28	0.00	0.00	3.28
38705	HEALDSBURG UNIF 2016	90013579	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 2014	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX COLL	80050300	0.00	8.14	0.00	0.00	8.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	135,527.35	7,208.50-	0.00	128,318.85
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	948.51	50.45-	0.00	898.06
24170	WEST SIDE ELEM 2020 B	90013591	0.00	3,735.76	198.23-	0.00	3,537.53

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 BON	90013540	0.00	3.28	0.00	0.00	3.28
38704	HEALDSBURG UNIF 2012	90013540	0.00	5,306.12	281.13-	0.00	5,024.99
38705	HEALDSBURG UNIF 2016	90013579	0.00	5,032.54	266.71-	0.00	4,765.83
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,561.48	82.89-	0.00	1,478.59
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,987.46	158.58-	0.00	2,828.88
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	1,148.00	32.00-	0.00	1,116.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	433.51	15.79-	0.00	417.72
74800	NORTH SO CO HOSPITAL	65020100	0.00	2,025.00	75.00-	0.00	1,950.00
96200	SF BAY RESTORATION AI	66130100	0.00	162.00	6.00-	0.00	156.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,416.60	0.00	0.00	12,416.60
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
TRA 176-009 All-Years Totals:			0.00	171,647.61	8,375.28-	0.00	163,272.33

TRA 176-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,783.01	0.00	0.00	5,783.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.46	0.00	0.00	40.46
24170	WEST SIDE ELEM 2020 B	90013591	0.00	159.01	0.00	0.00	159.01
38704	HEALDSBURG UNIF 2012	90013540	0.00	225.52	0.00	0.00	225.52
38705	HEALDSBURG UNIF 2016	90013579	0.00	213.95	0.00	0.00	213.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.49	0.00	0.00	66.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	127.21	0.00	0.00	127.21
74201	MS-SONOMA MOSQUITO	66040200	0.00	11.89	0.00	0.00	11.89
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	695.13	0.00	0.00	695.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 176-012 Total All Years

00001	PROP 13 TAX RATE		0.00	5,783.01	0.00	0.00	5,783.01
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	40.46	0.00	0.00	40.46
24170	WEST SIDE ELEM 2020 B	90013591	0.00	159.01	0.00	0.00	159.01
38704	HEALDSBURG UNIF 2012	90013540	0.00	225.52	0.00	0.00	225.52
38705	HEALDSBURG UNIF 2016	90013579	0.00	213.95	0.00	0.00	213.95
39900	SOCO JR COLLEGE 2002	90013556	0.00	66.49	0.00	0.00	66.49
39901	SOCO JR COLLEGE 2014	90013576	0.00	127.21	0.00	0.00	127.21
74201	MS-SONOMA MOSQUITO	66040200	0.00	11.89	0.00	0.00	11.89
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	695.13	0.00	0.00	695.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 176-012 All-Years Totals:			0.00	7,706.67	0.00	0.00	7,706.67
TRA 176-019 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	736.10	0.00	0.00	736.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.15	0.00	0.00	5.15
24170	WEST SIDE ELEM 2020 B	90013591	0.00	20.24	0.00	0.00	20.24
38704	HEALDSBURG UNIF 2012	90013540	0.00	28.70	0.00	0.00	28.70
38705	HEALDSBURG UNIF 2016	90013579	0.00	27.23	0.00	0.00	27.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.46	0.00	0.00	8.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.19	0.00	0.00	16.19
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	28.01	0.00	0.00	28.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.92	0.00	0.00	15.92
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	100.07	0.00	0.00	100.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	736.10	0.00	0.00	736.10
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.15	0.00	0.00	5.15
24170	WEST SIDE ELEM 2020 B	90013591	0.00	20.24	0.00	0.00	20.24
38704	HEALDSBURG UNIF 2012	90013540	0.00	28.70	0.00	0.00	28.70
38705	HEALDSBURG UNIF 2016	90013579	0.00	27.23	0.00	0.00	27.23
39900	SOCO JR COLLEGE 2002	90013556	0.00	8.46	0.00	0.00	8.46
39901	SOCO JR COLLEGE 2014	90013576	0.00	16.19	0.00	0.00	16.19
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	28.01	0.00	0.00	28.01
74201	MS-SONOMA MOSQUITO	66040200	0.00	15.92	0.00	0.00	15.92
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	100.07	0.00	0.00	100.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 176-019 All-Years Totals:			0.00	1,120.82	0.00	0.00	1,120.82
TRA 176-021 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,832.69	0.00	0.00	8,832.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.82	0.00	0.00	61.82
24170	WEST SIDE ELEM 2020 B	90013591	0.00	242.89	0.00	0.00	242.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	344.47	0.00	0.00	344.47

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016	90013579	0.00	326.80	0.00	0.00	326.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.57	0.00	0.00	101.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	194.31	0.00	0.00	194.31
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	28.46	0.00	0.00	28.46
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 176-021 Total All Years

00001	PROP 13 TAX RATE		0.00	8,832.69	0.00	0.00	8,832.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	61.82	0.00	0.00	61.82
24170	WEST SIDE ELEM 2020 B	90013591	0.00	242.89	0.00	0.00	242.89
38704	HEALDSBURG UNIF 2012	90013540	0.00	344.47	0.00	0.00	344.47
38705	HEALDSBURG UNIF 2016	90013579	0.00	326.80	0.00	0.00	326.80
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.57	0.00	0.00	101.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	194.31	0.00	0.00	194.31
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	28.46	0.00	0.00	28.46
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 176-021 All-Years Totals: 0.00 10,294.01 0.00 0.00 10,294.01

TRA 176-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,540.33	0.00	0.00	11,540.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.78	0.00	0.00	80.78
24170	WEST SIDE ELEM 2020 B	90013591	0.00	317.35	0.00	0.00	317.35
38704	HEALDSBURG UNIF 2012	90013540	0.00	450.07	0.00	0.00	450.07
38705	HEALDSBURG UNIF 2016	90013579	0.00	426.99	0.00	0.00	426.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	132.71	0.00	0.00	132.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.88	0.00	0.00	253.88
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	190.55	0.00	0.00	190.55
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.75	0.00	0.00	16.75
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 176-022 Total All Years

00001	PROP 13 TAX RATE		0.00	11,540.33	0.00	0.00	11,540.33
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	80.78	0.00	0.00	80.78
24170	WEST SIDE ELEM 2020 B	90013591	0.00	317.35	0.00	0.00	317.35
38704	HEALDSBURG UNIF 2012	90013540	0.00	450.07	0.00	0.00	450.07

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016	90013579	0.00	426.99	0.00	0.00	426.99
39900	SOCO JR COLLEGE 2002	90013556	0.00	132.71	0.00	0.00	132.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	253.88	0.00	0.00	253.88
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	190.55	0.00	0.00	190.55
74201	MS-SONOMA MOSQUITO	66040200	0.00	16.75	0.00	0.00	16.75
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 176-022	All-Years Totals:		0.00	13,557.91	0.00	0.00	13,557.91
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TRA 176-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	87,357.78	0.00	0.00	87,357.78
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	611.46	0.00	0.00	611.46
24170	WEST SIDE ELEM 2020 B	90013591	0.00	2,402.30	0.00	0.00	2,402.30
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,406.92	0.00	0.00	3,406.92
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,232.20	0.00	0.00	3,232.20
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,004.57	0.00	0.00	1,004.57
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,921.83	0.00	0.00	1,921.83
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	544.00	0.00	0.00	544.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	121.58	0.00	0.00	121.58
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	1,105.17	0.00	0.00	1,105.17
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 176-023 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,299.50	0.00	0.00	9,299.50
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	65.08	0.00	0.00	65.08
24170	WEST SIDE ELEM 2020 B	90013591	0.00	269.68	0.00	0.00	269.68
38704	HEALDSBURG UNIF 2012	90013540	0.00	399.87	0.00	0.00	399.87
38705	HEALDSBURG UNIF 2016	90013579	0.00	371.97	0.00	0.00	371.97
39900	SOCO JR COLLEGE 2002	90013556	0.00	111.58	0.00	0.00	111.58
39901	SOCO JR COLLEGE 2014	90013576	0.00	213.88	0.00	0.00	213.88
98000	10% PENALTY-TAX COLL	80050300	0.00	1,053.73	0.00	0.00	1,053.73

TRA 176-023 Total All Years

00001	PROP 13 TAX RATE		0.00	96,657.28	0.00	0.00	96,657.28
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	676.54	0.00	0.00	676.54
24170	WEST SIDE ELEM 2020 B	90013591	0.00	2,671.98	0.00	0.00	2,671.98
38704	HEALDSBURG UNIF 2012	90013540	0.00	3,806.79	0.00	0.00	3,806.79
38705	HEALDSBURG UNIF 2016	90013579	0.00	3,604.17	0.00	0.00	3,604.17

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,116.15	0.00	0.00	1,116.15
39901	SOCO JR COLLEGE 2014	90013576	0.00	2,135.71	0.00	0.00	2,135.71
50800	M/R CO FIRE-CFD#5 DRY	64050100	0.00	544.00	0.00	0.00	544.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	121.58	0.00	0.00	121.58
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	2,158.90	0.00	0.00	2,158.90
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 176-023	All-Years Totals:		0.00	114,100.10	0.00	0.00	114,100.10
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TRA 176-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	119.11	0.00	0.00	119.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.83	0.00	0.00	0.83
24170	WEST SIDE ELEM 2020 B	90013591	0.00	3.27	0.00	0.00	3.27
38704	HEALDSBURG UNIF 2012	90013540	0.00	4.64	0.00	0.00	4.64
38705	HEALDSBURG UNIF 2016	90013579	0.00	4.40	0.00	0.00	4.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.36	0.00	0.00	1.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.62	0.00	0.00	2.62
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.83	0.00	0.00	18.83
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	23.60	0.00	0.00	23.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 176-024 Total All Years

00001	PROP 13 TAX RATE		0.00	119.11	0.00	0.00	119.11
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.83	0.00	0.00	0.83
24170	WEST SIDE ELEM 2020 B	90013591	0.00	3.27	0.00	0.00	3.27
38704	HEALDSBURG UNIF 2012	90013540	0.00	4.64	0.00	0.00	4.64
38705	HEALDSBURG UNIF 2016	90013579	0.00	4.40	0.00	0.00	4.40
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.36	0.00	0.00	1.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	2.62	0.00	0.00	2.62
74201	MS-SONOMA MOSQUITO	66040200	0.00	18.83	0.00	0.00	18.83
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	23.60	0.00	0.00	23.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 176-024	All-Years Totals:		0.00	279.66	0.00	0.00	279.66
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TRA 178-003 Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	5,713.62	0.00	0.00	5,713.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.99	0.00	0.00	39.99
24201	WILMAR ELEM 2012 BONI	90013563	0.00	148.55	0.00	0.00	148.55
36500	PETALUMA HIGH 1992 BC	90013541	0.00	17.13	0.00	0.00	17.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	108.55	0.00	0.00	108.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.69	0.00	0.00	65.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.69	0.00	0.00	125.69
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	249.15	0.00	0.00	249.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 178-003 Total All Years

00001	PROP 13 TAX RATE		0.00	5,713.62	0.00	0.00	5,713.62
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	39.99	0.00	0.00	39.99
24201	WILMAR ELEM 2012 BONI	90013563	0.00	148.55	0.00	0.00	148.55
36500	PETALUMA HIGH 1992 BC	90013541	0.00	17.13	0.00	0.00	17.13
36510	PETALUMA HIGH 2014 BC	90013570	0.00	108.55	0.00	0.00	108.55
39900	SOCO JR COLLEGE 2002	90013556	0.00	65.69	0.00	0.00	65.69
39901	SOCO JR COLLEGE 2014	90013576	0.00	125.69	0.00	0.00	125.69
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	249.15	0.00	0.00	249.15
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 178-003 All-Years Totals:			0.00	6,836.37	0.00	0.00	6,836.37
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TRA 178-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	56,352.64	0.00	1,010.91-	55,341.73
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	394.42	0.00	7.07-	387.35
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1,465.10	0.00	26.28-	1,438.82
36500	PETALUMA HIGH 1992 BC	90013541	0.00	169.02	0.00	3.03-	165.99
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,070.65	0.00	19.20-	1,051.45
39900	SOCO JR COLLEGE 2002	90013556	0.00	647.99	0.00	11.62-	636.37

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	1,239.71	0.00	22.24-	1,217.47
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,986.00	0.00	0.00	1,986.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	70.00	0.00	0.00	70.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	10.76-	10.76-
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,116.14	0.00	0.00	2,116.14
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 178-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.09-	991.09-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.93-	6.93-
24201	WILMAR ELEM 2012 BONI	90013563	0.00	0.00	0.00	25.76-	25.76-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.00	0.00	7.43-	7.43-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	18.83-	18.83-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	11.89-	11.89-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	22.79-	22.79-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	43.20-	43.20-

TRA 178-007 Total All Years

00001	PROP 13 TAX RATE		0.00	56,352.64	0.00	2,002.00-	54,350.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	394.42	0.00	14.00-	380.42
24201	WILMAR ELEM 2012 BONI	90013563	0.00	1,465.10	0.00	52.04-	1,413.06
36500	PETALUMA HIGH 1992 BC	90013541	0.00	169.02	0.00	10.46-	158.56
36510	PETALUMA HIGH 2014 BC	90013570	0.00	1,070.65	0.00	38.03-	1,032.62
39900	SOCO JR COLLEGE 2002	90013556	0.00	647.99	0.00	23.51-	624.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,239.71	0.00	45.03-	1,194.68
53110	RANCHO ADOBE FIRE PA	64110100	0.00	1,986.00	0.00	0.00	1,986.00
58401	PETALUMA VALLEY GSA I	71100100	0.00	70.00	0.00	0.00	70.00
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	53.96-	53.96-
74200	MS-SONOMA MOSQUITO	66040100	0.00	114.00	0.00	0.00	114.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,116.14	0.00	0.00	2,116.14
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 178-007 All-Years Totals: 0.00 66,077.67 0.00 2,239.03- 63,838.64

TRA 178-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	169,305.50	0.00	29,648.29-	139,657.21
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,184.92	0.00	207.52-	977.40

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM 2012 BONI	90013563	0.00	4,401.72	0.00	770.84-	3,630.88
36500	PETALUMA HIGH 1992 BC	90013541	0.00	507.67	0.00	88.93-	418.74
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,216.55	0.00	563.31-	2,653.24
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,946.74	0.00	340.94-	1,605.80
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,724.52	0.00	652.25-	3,072.27
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	542.50	0.00	0.00	542.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	990.00	0.00	0.00	990.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	7,086.55	0.00	0.00	7,086.55
58401	PETALUMA VALLEY GSA I	71100100	0.00	443.16	0.00	0.00	443.16
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	345.51-	345.51-
74200	MS-SONOMA MOSQUITO	66040100	0.00	501.00	0.00	0.00	501.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,083.04	0.00	0.00	8,083.04
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00

TRA 178-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	988.25-	988.25-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	6.91-	6.91-
24201	WILMAR ELEM 2012 BONI	90013563	0.00	0.00	0.00	25.69-	25.69-
36500	PETALUMA HIGH 1992 BC	90013541	0.00	0.00	0.00	7.41-	7.41-
36510	PETALUMA HIGH 2014 BC	90013570	0.00	0.00	0.00	18.77-	18.77-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	11.85-	11.85-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	22.72-	22.72-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	48.45-	48.45-

TRA 178-008 Total All Years

00001	PROP 13 TAX RATE		0.00	169,305.50	0.00	30,636.54-	138,668.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,184.92	0.00	214.43-	970.49
24201	WILMAR ELEM 2012 BONI	90013563	0.00	4,401.72	0.00	796.53-	3,605.19
36500	PETALUMA HIGH 1992 BC	90013541	0.00	507.67	0.00	96.34-	411.33
36510	PETALUMA HIGH 2014 BC	90013570	0.00	3,216.55	0.00	582.08-	2,634.47
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,946.74	0.00	352.79-	1,593.95
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,724.52	0.00	674.97-	3,049.55
53200	GOLD RIDGE FIRE SPEC	64070100	0.00	542.50	0.00	0.00	542.50
53201	GOLD RIDGE FIRE 2008 T	64070100	0.00	990.00	0.00	0.00	990.00
53202	GOLD RIDGE FIRE 2019 T	64070100	0.00	7,086.55	0.00	0.00	7,086.55
58401	PETALUMA VALLEY GSA I	71100100	0.00	443.16	0.00	0.00	443.16
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	393.96-	393.96-
74200	MS-SONOMA MOSQUITO	66040100	0.00	501.00	0.00	0.00	501.00
75650	PETALUMA HIGH SPECIA	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AI	66130100	0.00	294.00	0.00	0.00	294.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

**Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	8,083.04	0.00	0.00	8,083.04
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00
TRA 178-008 All-Years Totals:			0.00	203,927.87	0.00	33,747.64-	170,180.23

TRA 179-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	35,949.25	0.00	3,744.61-	32,204.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	251.62	0.00	26.21-	225.41
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,330.09	0.00	138.55-	1,191.54
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	449.35	0.00	46.81-	402.54
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,402.00	0.00	146.04-	1,255.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	413.40	0.00	43.07-	370.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	790.86	0.00	82.39-	708.47
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	33.75	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	319.84	0.00	48.53	368.37
58400	SANTA ROSA PLAIN GSA	71120100	0.00	251.11	0.00	10.00	261.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	9.00	48.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	75.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	6.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	77.30	0.00	0.00	77.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 179-006 Total All Years

00001	PROP 13 TAX RATE		0.00	35,949.25	0.00	3,744.61-	32,204.64
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	251.62	0.00	26.21-	225.41
38908	WINDSOR UNIF 2008 BON	90013553	0.00	1,330.09	0.00	138.55-	1,191.54
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	449.35	0.00	46.81-	402.54
38911	WINDSOR UNIF 2016 BON	90013581	0.00	1,402.00	0.00	146.04-	1,255.96
39900	SOCO JR COLLEGE 2002	90013556	0.00	413.40	0.00	43.07-	370.33
39901	SOCO JR COLLEGE 2014	90013576	0.00	790.86	0.00	82.39-	708.47
53900	SO CO FIRE DIST SPEC T	64180700	0.00	123.75	0.00	33.75	157.50
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	319.84	0.00	48.53	368.37
58400	SANTA ROSA PLAIN GSA	71120100	0.00	251.11	0.00	10.00	261.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	9.00	48.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	75.00	375.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	6.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	77.30	0.00	0.00	77.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 179-006 All-Years Totals:			0.00	41,741.57	0.00	4,045.40-	37,696.17
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TRA 179-020 Tax Year 2023

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	149.86	0.00	0.00	149.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.04	0.00	0.00	1.04
38908	WINDSOR UNIF 2008 BON	90013553	0.00	5.54	0.00	0.00	5.54
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1.86	0.00	0.00	1.86
38911	WINDSOR UNIF 2016 BON	90013581	0.00	5.84	0.00	0.00	5.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.72	0.00	0.00	1.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.28	0.00	0.00	3.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16.55	0.00	0.00	16.55

TRA 179-020 Total All Years

00001	PROP 13 TAX RATE		0.00	149.86	0.00	0.00	149.86
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1.04	0.00	0.00	1.04
38908	WINDSOR UNIF 2008 BON	90013553	0.00	5.54	0.00	0.00	5.54
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1.86	0.00	0.00	1.86
38911	WINDSOR UNIF 2016 BON	90013581	0.00	5.84	0.00	0.00	5.84
39900	SOCO JR COLLEGE 2002	90013556	0.00	1.72	0.00	0.00	1.72
39901	SOCO JR COLLEGE 2014	90013576	0.00	3.28	0.00	0.00	3.28
74800	NORTH SO CO HOSPITAL	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16.55	0.00	0.00	16.55

TRA 179-020	All-Years Totals:		0.00	347.69	0.00	0.00	347.69
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TRA 179-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	84,229.02	0.00	0.00	84,229.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	589.58	0.00	0.00	589.58
38908	WINDSOR UNIF 2008 BON	90013553	0.00	3,116.46	0.00	0.00	3,116.46
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,052.85	0.00	0.00	1,052.85
38911	WINDSOR UNIF 2016 BON	90013581	0.00	3,284.91	0.00	0.00	3,284.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	968.62	0.00	0.00	968.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,853.03	0.00	0.00	1,853.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,064.22	0.00	0.00	1,064.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	10,193.01	0.00	0.00	10,193.01
98000	10% PENALTY-TAX COLL	80050300	0.00	4,645.40	0.00	0.00	4,645.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 179-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	84,229.02	0.00	0.00	84,229.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	589.58	0.00	0.00	589.58
38908	WINDSOR UNIF 2008 BON	90013553	0.00	3,116.46	0.00	0.00	3,116.46
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,052.85	0.00	0.00	1,052.85
38911	WINDSOR UNIF 2016 BON	90013581	0.00	3,284.91	0.00	0.00	3,284.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	968.62	0.00	0.00	968.62
39901	SOCO JR COLLEGE 2014	90013576	0.00	1,853.03	0.00	0.00	1,853.03
53900	SO CO FIRE DIST SPEC T	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	1,064.22	0.00	0.00	1,064.22
74200	MS-SONOMA MOSQUITO	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION AI	66130100	0.00	24.00	0.00	0.00	24.00
97041	23-24 SCEIP ASMT 20 YE/	80060400	0.00	10,193.01	0.00	0.00	10,193.01
98000	10% PENALTY-TAX COLL	80050300	0.00	4,645.40	0.00	0.00	4,645.40
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 179-032 All-Years Totals:			0.00	111,684.85	0.00	0.00	111,684.85
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TRA 179-049 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	155,882.88	2,907.33-	56.00-	152,919.55
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,090.94	20.35-	0.39-	1,070.20
38908	WINDSOR UNIF 2008 BON	90013553	0.00	5,767.45	107.57-	2.07-	5,657.81
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	1,948.33	36.34-	0.70-	1,911.29
38911	WINDSOR UNIF 2016 BON	90013581	0.00	6,079.25	113.38-	2.18-	5,963.69
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,792.43	33.43-	0.64-	1,758.36
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,429.24	63.96-	1.23-	3,364.05
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,147.50	33.75-	0.00	1,113.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,850.68	83.37-	0.00	2,767.31
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,546.42	10.76-	0.00	1,535.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	363.00	9.00-	0.00	354.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,075.00	75.00-	0.00	3,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	6.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,899.90	0.00	0.00	12,899.90
98500	COST-TAX COLL	11010202	0.00	460.00	0.00	0.00	460.00

TRA 179-049 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,458.75	0.00	0.00	8,458.75
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	59.19	0.00	0.00	59.19
38908	WINDSOR UNIF 2008 BON	90013553	0.00	338.34	0.00	0.00	338.34
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	93.02	0.00	0.00	93.02

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BON	90013581	0.00	329.87	0.00	0.00	329.87
39900	SOCO JR COLLEGE 2002	90013556	0.00	101.48	0.00	0.00	101.48
39901	SOCO JR COLLEGE 2014	90013576	0.00	194.53	0.00	0.00	194.53
98000	10% PENALTY-TAX COLL	80050300	0.00	34.63	0.00	0.00	34.63
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 179-049 Total All Years

00001	PROP 13 TAX RATE		0.00	164,341.63	2,907.33-	56.00-	161,378.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	1,150.13	20.35-	0.39-	1,129.39
38908	WINDSOR UNIF 2008 BON	90013553	0.00	6,105.79	107.57-	2.07-	5,996.15
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	2,041.35	36.34-	0.70-	2,004.31
38911	WINDSOR UNIF 2016 BON	90013581	0.00	6,409.12	113.38-	2.18-	6,293.56
39900	SOCO JR COLLEGE 2002	90013556	0.00	1,893.91	33.43-	0.64-	1,859.84
39901	SOCO JR COLLEGE 2014	90013576	0.00	3,623.77	63.96-	1.23-	3,558.58
53900	SO CO FIRE DIST SPEC T	64180700	0.00	1,147.50	33.75-	0.00	1,113.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	2,850.68	83.37-	0.00	2,767.31
58400	SANTA ROSA PLAIN GSA	71120100	0.00	1,546.42	10.76-	0.00	1,535.66
74200	MS-SONOMA MOSQUITO	66040100	0.00	363.00	9.00-	0.00	354.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	3,075.00	75.00-	0.00	3,000.00
96200	SF BAY RESTORATION AI	66130100	0.00	246.00	6.00-	0.00	240.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,934.53	0.00	0.00	12,934.53
98500	COST-TAX COLL	11010202	0.00	480.00	0.00	0.00	480.00

TRA 179-049 All-Years Totals:			0.00	208,208.83	3,500.24-	63.21-	204,645.38
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TRA 179-052 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,534.74-	1,534.74-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.74-	10.74-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	61.38-	61.38-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	16.88-	16.88-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	59.85-	59.85-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	18.41-	18.41-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	35.29-	35.29-
60100	R & T CODE 5151 INTERE	80050400	0.00	0.00	0.00	66.11-	66.11-

TRA 179-052 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,534.74-	1,534.74-
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	0.00	0.00	10.74-	10.74-
38908	WINDSOR UNIF 2008 BON	90013553	0.00	0.00	0.00	61.38-	61.38-
38910	WINDSOR UNIF 2008 QSC	90013554	0.00	0.00	0.00	16.88-	16.88-
38911	WINDSOR UNIF 2016 BON	90013581	0.00	0.00	0.00	59.85-	59.85-
39900	SOCO JR COLLEGE 2002	90013556	0.00	0.00	0.00	18.41-	18.41-
39901	SOCO JR COLLEGE 2014	90013576	0.00	0.00	0.00	35.29-	35.29-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	66.11-	66.11-

TRA 179-052	All-Years Totals:		0.00	0.00	0.00	1,803.40-	1,803.40-
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TRA 180-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	318.30	0.00	0.00	318.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.22	0.00	0.00	2.22
24500	WRIGHT ELEM 1992 BON	90013532	0.00	8.75	0.00	0.00	8.75
24510	WRIGHT ELEM 2012 BON	90013533	0.00	8.27	0.00	0.00	8.27
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.18	0.00	0.00	3.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.72	0.00	0.00	5.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8.91	0.00	0.00	8.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.66	0.00	0.00	3.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.00	0.00	0.00	7.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	41.18	0.00	0.00	41.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 180-000 Total All Years

00001	PROP 13 TAX RATE		0.00	318.30	0.00	0.00	318.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2.22	0.00	0.00	2.22
24500	WRIGHT ELEM 1992 BON	90013532	0.00	8.75	0.00	0.00	8.75
24510	WRIGHT ELEM 2012 BON	90013533	0.00	8.27	0.00	0.00	8.27
36702	SR HIGH DIST 2002 BONC	90013543	0.00	3.18	0.00	0.00	3.18
36703	SR HIGH DIST 2014 BONC	90013575	0.00	5.72	0.00	0.00	5.72
36704	SR HIGH DIST 2022 BONC	90013596	0.00	8.91	0.00	0.00	8.91
39900	SOCO JR COLLEGE 2002	90013556	0.00	3.66	0.00	0.00	3.66
39901	SOCO JR COLLEGE 2014	90013576	0.00	7.00	0.00	0.00	7.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 T	64180700	0.00	41.18	0.00	0.00	41.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 180-000	All-Years Totals:		0.00	452.94	0.00	0.00	452.94
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TRA 180-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,138.69	0.00	0.00	17,138.69
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	119.93	0.00	0.00	119.93
24500	WRIGHT ELEM 1992 BON	90013532	0.00	471.27	0.00	0.00	471.27
24510	WRIGHT ELEM 2012 BON	90013533	0.00	445.57	0.00	0.00	445.57
36702	SR HIGH DIST 2002 BONC	90013543	0.00	171.36	0.00	0.00	171.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	308.47	0.00	0.00	308.47
36704	SR HIGH DIST 2022 BONC	90013596	0.00	479.85	0.00	0.00	479.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	197.05	0.00	0.00	197.05
39901	SOCO JR COLLEGE 2014	90013576	0.00	377.00	0.00	0.00	377.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	464.41	0.00	0.00	464.41
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,514.74	0.00	0.00	1,514.74
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 180-001 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	778.14	0.00	0.00	778.14
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.44	0.00	0.00	5.44
24500	WRIGHT ELEM 1992 BON	90013532	0.00	21.39	0.00	0.00	21.39
24510	WRIGHT ELEM 2012 BON	90013533	0.00	20.22	0.00	0.00	20.22
36702	SR HIGH DIST 2002 BONC	90013543	0.00	8.54	0.00	0.00	8.54
36703	SR HIGH DIST 2014 BONC	90013575	0.00	14.39	0.00	0.00	14.39
39900	SOCO JR COLLEGE 2002	90013556	0.00	9.32	0.00	0.00	9.32
39901	SOCO JR COLLEGE 2014	90013576	0.00	17.88	0.00	0.00	17.88
98000	10% PENALTY-TAX COLL	80050300	0.00	87.53	0.00	0.00	87.53
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 180-001 Total All Years

00001	PROP 13 TAX RATE		0.00	17,916.83	0.00	0.00	17,916.83
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	125.37	0.00	0.00	125.37
24500	WRIGHT ELEM 1992 BON	90013532	0.00	492.66	0.00	0.00	492.66
24510	WRIGHT ELEM 2012 BON	90013533	0.00	465.79	0.00	0.00	465.79
36702	SR HIGH DIST 2002 BONC	90013543	0.00	179.90	0.00	0.00	179.90
36703	SR HIGH DIST 2014 BONC	90013575	0.00	322.86	0.00	0.00	322.86
36704	SR HIGH DIST 2022 BONC	90013596	0.00	479.85	0.00	0.00	479.85
39900	SOCO JR COLLEGE 2002	90013556	0.00	206.37	0.00	0.00	206.37
39901	SOCO JR COLLEGE 2014	90013576	0.00	394.88	0.00	0.00	394.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	464.41	0.00	0.00	464.41
58400	SANTA ROSA PLAIN GSA	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION AI	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,602.27	0.00	0.00	1,602.27
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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TRA 180-001	All-Years Totals:		0.00	23,209.19	0.00	0.00	23,209.19
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TRA 180-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,384.90	0.00	0.00	3,384.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.68	0.00	0.00	23.68
24500	WRIGHT ELEM 1992 BON	90013532	0.00	93.07	0.00	0.00	93.07
24510	WRIGHT ELEM 2012 BON	90013533	0.00	87.99	0.00	0.00	87.99
36702	SR HIGH DIST 2002 BON	90013543	0.00	33.84	0.00	0.00	33.84
36703	SR HIGH DIST 2014 BON	90013575	0.00	60.92	0.00	0.00	60.92
36704	SR HIGH DIST 2022 BON	90013596	0.00	94.77	0.00	0.00	94.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.91	0.00	0.00	38.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.46	0.00	0.00	74.46
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	82.22	0.00	0.00	82.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.09	0.00	0.00	20.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 180-004 Total All Years

00001	PROP 13 TAX RATE		0.00	3,384.90	0.00	0.00	3,384.90
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	23.68	0.00	0.00	23.68
24500	WRIGHT ELEM 1992 BON	90013532	0.00	93.07	0.00	0.00	93.07
24510	WRIGHT ELEM 2012 BON	90013533	0.00	87.99	0.00	0.00	87.99
36702	SR HIGH DIST 2002 BON	90013543	0.00	33.84	0.00	0.00	33.84
36703	SR HIGH DIST 2014 BON	90013575	0.00	60.92	0.00	0.00	60.92
36704	SR HIGH DIST 2022 BON	90013596	0.00	94.77	0.00	0.00	94.77
39900	SOCO JR COLLEGE 2002	90013556	0.00	38.91	0.00	0.00	38.91
39901	SOCO JR COLLEGE 2014	90013576	0.00	74.46	0.00	0.00	74.46
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	82.22	0.00	0.00	82.22
58400	SANTA ROSA PLAIN GSA	71120100	0.00	20.09	0.00	0.00	20.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION AI	66130100	0.00	12.00	0.00	0.00	12.00

TRA 180-004	All-Years Totals:		0.00	4,089.35	0.00	0.00	4,089.35
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TRA 180-009 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,789.66	4,334.03-	0.00	15,455.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	138.50	30.33-	0.00	108.17
24500	WRIGHT ELEM 1992 BON	90013532	0.00	544.18	119.17-	0.00	425.01
24510	WRIGHT ELEM 2012 BON	90013533	0.00	514.49	112.68-	0.00	401.81

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	197.86	43.33-	0.00	154.53
36703	SR HIGH DIST 2014 BONC	90013575	0.00	356.17	78.01-	0.00	278.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	554.08	121.35-	0.00	432.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	227.54	49.83-	0.00	177.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	435.34	95.34-	0.00	340.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	371.25	67.50-	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	679.67	66.13-	0.00	613.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	100.00	20.00-	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	12.00-	0.00	63.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,749.21	0.00	0.00	1,749.21
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 180-009 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	19,789.66	4,334.03-	0.00	15,455.63
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	138.50	30.33-	0.00	108.17
24500	WRIGHT ELEM 1992 BON	90013532	0.00	544.18	119.17-	0.00	425.01
24510	WRIGHT ELEM 2012 BON	90013533	0.00	514.49	112.68-	0.00	401.81
36702	SR HIGH DIST 2002 BONC	90013543	0.00	197.86	43.33-	0.00	154.53
36703	SR HIGH DIST 2014 BONC	90013575	0.00	356.17	78.01-	0.00	278.16
36704	SR HIGH DIST 2022 BONC	90013596	0.00	554.08	121.35-	0.00	432.73
39900	SOCO JR COLLEGE 2002	90013556	0.00	227.54	49.83-	0.00	177.71
39901	SOCO JR COLLEGE 2014	90013576	0.00	435.34	95.34-	0.00	340.00
53900	SO CO FIRE DIST SPEC T	64180700	0.00	371.25	67.50-	0.00	303.75
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	679.67	66.13-	0.00	613.54
58400	SANTA ROSA PLAIN GSA	71120100	0.00	100.00	20.00-	0.00	80.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	75.00	12.00-	0.00	63.00
96000	CSCDA CALFIRST PACE F	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION AI	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,749.21	0.00	0.00	1,749.21
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 180-009	All-Years Totals:		0.00	30,415.12	5,161.70-	0.00	25,253.42
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TRA 181-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	29,563.96	0.00	0.00	29,563.96
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	206.89	0.00	0.00	206.89
41400	NAPA VLY COLLEGE 2002	80053801	0.00	558.70	0.00	0.00	558.70
41510	CALISTOGA JT UNIF 2010	80054100	0.00	783.38	0.00	0.00	783.38
41511	CALISTOGA JT UNIF 2022	80054101	0.00	1,019.88	0.00	0.00	1,019.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	596.25	0.00	0.00	596.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	729.59	0.00	0.00	729.59
74201	MS-SONOMA MOSQUITO	66040200	0.00	250.98	0.00	0.00	250.98
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,730.94	0.00	0.00	1,730.94
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 181-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	11,010.30	0.00	0.00	11,010.30
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	77.06	0.00	0.00	77.06
41400	NAPA VLY COLLEGE 2002	80053801	0.00	186.06	0.00	0.00	186.06
41510	CALISTOGA JT UNIF 2010	80054100	0.00	458.02	0.00	0.00	458.02
98000	10% PENALTY-TAX COLL	80050300	0.00	1,173.14	0.00	0.00	1,173.14
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 181-002 Total All Years

00001	PROP 13 TAX RATE		0.00	40,574.26	0.00	0.00	40,574.26
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	283.95	0.00	0.00	283.95
41400	NAPA VLY COLLEGE 2002	80053801	0.00	744.76	0.00	0.00	744.76
41510	CALISTOGA JT UNIF 2010	80054100	0.00	1,241.40	0.00	0.00	1,241.40
41511	CALISTOGA JT UNIF 2022	80054101	0.00	1,019.88	0.00	0.00	1,019.88
53900	SO CO FIRE DIST SPEC T	64180700	0.00	596.25	0.00	0.00	596.25
53901	SO CO FIRE DIST 2006 TA	64180700	0.00	729.59	0.00	0.00	729.59
74201	MS-SONOMA MOSQUITO	66040200	0.00	250.98	0.00	0.00	250.98
96200	SF BAY RESTORATION AI	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,904.08	0.00	0.00	2,904.08
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00

TRA 181-002	All-Years Totals:		0.00	48,623.15	0.00	0.00	48,623.15
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TRA 181-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,309.88	0.00	0.00	18,309.88
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	128.16	0.00	0.00	128.16
41400	NAPA VLY COLLEGE 2002	80053801	0.00	346.05	0.00	0.00	346.05
41510	CALISTOGA JT UNIF 2010	80054100	0.00	485.20	0.00	0.00	485.20
41511	CALISTOGA JT UNIF 2022	80054101	0.00	631.68	0.00	0.00	631.68
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	390.99	0.00	0.00	390.99
74201	MS-SONOMA MOSQUITO	66040200	0.00	22.41	0.00	0.00	22.41
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 181-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	908.58	0.00	0.00	908.58
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.36	0.00	0.00	6.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002	80053801	0.00	15.35	0.00	0.00	15.35
41510	CALISTOGA JT UNIF 2010	80054100	0.00	37.79	0.00	0.00	37.79

TRA 181-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	890.76	0.00	0.00	890.76
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	6.23	0.00	0.00	6.23
41400	NAPA VLY COLLEGE 2002	80053801	0.00	16.03	0.00	0.00	16.03
41510	CALISTOGA JT UNIF 2010	80054100	0.00	25.47	0.00	0.00	25.47

TRA 181-003 Total All Years

00001	PROP 13 TAX RATE		0.00	20,109.22	0.00	0.00	20,109.22
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	140.75	0.00	0.00	140.75
41400	NAPA VLY COLLEGE 2002	80053801	0.00	377.43	0.00	0.00	377.43
41510	CALISTOGA JT UNIF 2010	80054100	0.00	548.46	0.00	0.00	548.46
41511	CALISTOGA JT UNIF 2022	80054101	0.00	631.68	0.00	0.00	631.68
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	390.99	0.00	0.00	390.99
74201	MS-SONOMA MOSQUITO	66040200	0.00	22.41	0.00	0.00	22.41
96200	SF BAY RESTORATION AI	66130100	0.00	6.00	0.00	0.00	6.00

TRA 181-003	All-Years Totals:		0.00	22,260.69	0.00	0.00	22,260.69
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TRA 181-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	301,658.45	0.00	0.00	301,658.45
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,111.53	0.00	0.00	2,111.53
41400	NAPA VLY COLLEGE 2002	80053801	0.00	5,701.25	0.00	0.00	5,701.25
41510	CALISTOGA JT UNIF 2010	80054100	0.00	7,993.86	0.00	0.00	7,993.86
41511	CALISTOGA JT UNIF 2022	80054101	0.00	10,407.15	0.00	0.00	10,407.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	538.30	0.00	0.00	538.30
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,809.19	0.00	0.00	11,809.19
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00

TRA 181-005 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,017.04	0.00	0.00	2,017.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	14.10	0.00	0.00	14.10
41400	NAPA VLY COLLEGE 2002	80053801	0.00	34.07	0.00	0.00	34.07
41510	CALISTOGA JT UNIF 2010	80054100	0.00	83.89	0.00	0.00	83.89
98000	10% PENALTY-TAX COLL	80050300	0.00	92.34	0.00	0.00	92.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 181-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,977.49	0.00	0.00	1,977.49
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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	13.83	0.00	0.00	13.83
41400	NAPA VLY COLLEGE 2002	80053801	0.00	35.58	0.00	0.00	35.58
41510	CALISTOGA JT UNIF 2010	80054100	0.00	56.55	0.00	0.00	56.55
98000	10% PENALTY-TAX COLL	80050300	0.00	89.52	0.00	0.00	89.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 181-005 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	841.04	0.00	0.00	841.04
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	5.88	0.00	0.00	5.88
41400	NAPA VLY COLLEGE 2002	80053801	0.00	15.97	0.00	0.00	15.97
41510	CALISTOGA JT UNIF 2010	80054100	0.00	22.87	0.00	0.00	22.87
98000	10% PENALTY-TAX COLL	80050300	0.00	88.57	0.00	0.00	88.57
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 181-005 Total All Years

00001	PROP 13 TAX RATE		0.00	306,494.02	0.00	0.00	306,494.02
06700	WS DAM-RUSSIAN RIVER	33030100	0.00	2,145.34	0.00	0.00	2,145.34
41400	NAPA VLY COLLEGE 2002	80053801	0.00	5,786.87	0.00	0.00	5,786.87
41510	CALISTOGA JT UNIF 2010	80054100	0.00	8,157.17	0.00	0.00	8,157.17
41511	CALISTOGA JT UNIF 2022	80054101	0.00	10,407.15	0.00	0.00	10,407.15
74201	MS-SONOMA MOSQUITO	66040200	0.00	538.30	0.00	0.00	538.30
96200	SF BAY RESTORATION AI	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,079.62	0.00	0.00	12,079.62
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 181-005	All-Years Totals:		0.00	345,912.47	0.00	0.00	345,912.47
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TRA 900-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB-4E		0.00	152,955.14	0.00	0.00	152,955.14
00003	PUB UTILITY AB454-DS		0.00	137,277.23	0.00	0.00	137,277.23
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
98000	10% PENALTY-TAX COLL	80050300	0.00	3.94	0.00	0.00	3.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 900-001 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB-4E		0.00	152,955.14	0.00	0.00	152,955.14
00003	PUB UTILITY AB454-DS		0.00	137,277.23	0.00	0.00	137,277.23
53110	RANCHO ADOBE FIRE PA	64110100	0.00	165.50	0.00	0.00	165.50
98000	10% PENALTY-TAX COLL	80050300	0.00	3.94	0.00	0.00	3.94
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between
4/15/2024 and 6/2/2024 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 900-001	All-Years Totals:		0.00	290,421.81	0.00	0.00	290,421.81
OVERALL TOTALS			0.00	34,952,445.29	972,137.76-	2,389,608.14-	31,590,699.39

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-012 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	35.37	0.00	0.00	35.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.24	0.00	0.00	0.24
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.14	0.00	0.00	0.14
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.70	0.00	0.00	0.70
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	2.19	0.00	0.00	2.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.77	0.00	0.00	0.77
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	3.46	0.00	0.00	3.46
98000	10% PENALTY-TAX COLL	80050300	0.00	4.32	0.00	0.00	4.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	35.37	0.00	0.00	35.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.24	0.00	0.00	0.24
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.14	0.00	0.00	0.14
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.70	0.00	0.00	0.70
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	2.19	0.00	0.00	2.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.77	0.00	0.00	0.77
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	3.46	0.00	0.00	3.46

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	4.32	0.00	0.00	4.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	All-Years Totals:		0.00	67.59	0.00	0.00	67.59

TRA 002-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	68.88	0.00	0.00	68.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.48	0.00	0.00	0.48
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1.89	0.00	0.00	1.89
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	2.68	0.00	0.00	2.68
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.79	0.00	0.00	0.79
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.51	0.00	0.00	1.51
98000	10% PENALTY-TAX COLL	80050300	0.00	7.87	0.00	0.00	7.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	68.88	0.00	0.00	68.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.48	0.00	0.00	0.48
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1.89	0.00	0.00	1.89
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	2.68	0.00	0.00	2.68
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.79	0.00	0.00	0.79
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.51	0.00	0.00	1.51

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	7.87	0.00	0.00	7.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	All-Years Totals:		0.00	106.64	0.00	0.00	106.64

TRA 003-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,456.82	0.00	0.00	4,456.82
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.09	0.00	0.00	31.09
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	17.73	0.00	0.00	17.73
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	57.83	0.00	0.00	57.83
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	13.28	0.00	0.00	13.28
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	84.60	0.00	0.00	84.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	51.15	0.00	0.00	51.15
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	97.95	0.00	0.00	97.95
98000	10% PENALTY-TAX COLL	80050300	0.00	345.23	0.00	0.00	345.23
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00

TRA 003-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	105.92	0.00	223.37-	117.45-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.74	0.00	1.56-	0.82-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	1.05	0.00	2.23-	1.18-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1.80	0.00	3.79-	1.99-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	0.95	0.00	2.01-	1.06-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1.27	0.00	2.68-	1.41-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.37	0.00	2.90-	1.53-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.54	0.00	5.36-	2.82-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	19.79-	19.79-
98000	10% PENALTY-TAX COLL	80050300	0.00	11.56	0.00	0.00	11.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	4,562.74	0.00	223.37-	4,339.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.83	0.00	1.56-	30.27
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	18.78	0.00	2.23-	16.55
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	59.63	0.00	3.79-	55.84
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	14.23	0.00	2.01-	12.22
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	85.87	0.00	2.68-	83.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.52	0.00	2.90-	49.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	100.49	0.00	5.36-	95.13
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	19.79-	19.79-
98000	10% PENALTY-TAX COLL	80050300	0.00	356.79	0.00	0.00	356.79
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00

TRA: 003-006	All-Years Totals:		0.00	5,522.88	0.00	263.69-	5,259.19
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TRA 003-065 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	469.20	0.00	0.00	469.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.27	0.00	0.00	3.27
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	11.25	0.00	0.00	11.25
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	1.40	0.00	0.00	1.40
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	8.90	0.00	0.00	8.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.38	0.00	0.00	5.38

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.31	0.00	0.00	10.31
98000	10% PENALTY-TAX COLL	80050300	0.00	15.47	0.00	0.00	15.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 003-065 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	326.71	0.00	0.00	326.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.28	0.00	0.00	2.28
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	7.84	0.00	0.00	7.84
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2.45	0.00	0.00	2.45
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	6.20	0.00	0.00	6.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7.51	0.00	0.00	7.51

TRA 003-065 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	326.71	0.00	0.00	326.71
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2.28	0.00	0.00	2.28
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	7.84	0.00	0.00	7.84
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2.94	0.00	0.00	2.94
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	3.92	0.00	0.00	3.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4.24	0.00	0.00	4.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7.84	0.00	0.00	7.84

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

00001	PROP 13 TAX RATE		0.00	1,122.62	0.00	0.00	1,122.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.83	0.00	0.00	7.83

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	26.93	0.00	0.00	26.93
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	6.79	0.00	0.00	6.79
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	19.02	0.00	0.00	19.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	13.54	0.00	0.00	13.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	25.66	0.00	0.00	25.66
98000	10% PENALTY-TAX COLL	80050300	0.00	15.47	0.00	0.00	15.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065 All-Years Totals:			0.00	1,257.86	0.00	0.00	1,257.86

TRA 004-322 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	745.28	0.00	0.00	745.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.18	0.00	0.00	5.18
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	20.84	0.00	0.00	20.84
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	8.92	0.00	0.00	8.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.44	0.00	0.00	7.44
36703	SR HIGH DIST 2014 BOND	90013575	0.00	13.40	0.00	0.00	13.40
36704	SR HIGH DIST 2022 BOND	90013596	0.00	20.84	0.00	0.00	20.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.54	0.00	0.00	8.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16.36	0.00	0.00	16.36
98000	10% PENALTY-TAX COLL	80050300	0.00	84.66	0.00	0.00	84.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	745.28	0.00	0.00	745.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.18	0.00	0.00	5.18

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	20.84	0.00	0.00	20.84
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	8.92	0.00	0.00	8.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.44	0.00	0.00	7.44
36703	SR HIGH DIST 2014 BOND	90013575	0.00	13.40	0.00	0.00	13.40
36704	SR HIGH DIST 2022 BOND	90013596	0.00	20.84	0.00	0.00	20.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.54	0.00	0.00	8.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16.36	0.00	0.00	16.36
98000	10% PENALTY-TAX COLL	80050300	0.00	84.66	0.00	0.00	84.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-322 All-Years Totals:			0.00	971.46	0.00	0.00	971.46

TRA 007-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,386.20	0.00	0.00	1,386.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.66	0.00	0.00	9.66
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	48.49	0.00	0.00	48.49
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	52.65	0.00	0.00	52.65
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	55.42	0.00	0.00	55.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15.90	0.00	0.00	15.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	30.46	0.00	0.00	30.46
98000	10% PENALTY-TAX COLL	80050300	0.00	159.84	0.00	0.00	159.84
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	1,386.20	0.00	0.00	1,386.20
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	9.66	0.00	0.00	9.66
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	48.49	0.00	0.00	48.49
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	52.65	0.00	0.00	52.65
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	55.42	0.00	0.00	55.42
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	15.90	0.00	0.00	15.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	30.46	0.00	0.00	30.46
98000	10% PENALTY-TAX COLL	80050300	0.00	159.84	0.00	0.00	159.84
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-006	All-Years Totals:		0.00	1,858.62	0.00	0.00	1,858.62

TRA 007-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,518.84	0.00	0.00	7,518.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.44	0.00	0.00	52.44
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	262.97	0.00	0.00	262.97
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	285.52	0.00	0.00	285.52
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	300.53	0.00	0.00	300.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	86.23	0.00	0.00	86.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	165.25	0.00	0.00	165.25
98000	10% PENALTY-TAX COLL	80050300	0.00	804.88	0.00	0.00	804.88
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00

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

00001	PROP 13 TAX RATE		0.00	7,518.84	0.00	0.00	7,518.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.44	0.00	0.00	52.44

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	262.97	0.00	0.00	262.97
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	285.52	0.00	0.00	285.52
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	300.53	0.00	0.00	300.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	86.23	0.00	0.00	86.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	165.25	0.00	0.00	165.25
98000	10% PENALTY-TAX COLL	80050300	0.00	804.88	0.00	0.00	804.88
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 007-007	All-Years Totals:		0.00	9,896.66	0.00	0.00	9,896.66

TRA 158-082 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,020.68	158.53-	56.00-	806.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.08	1.10-	0.39-	5.59
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	20.16	3.13-	1.10-	15.93
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	7.59	1.18-	0.42-	5.99
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	24.44	3.80-	1.34-	19.30
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	34.64	5.39-	1.90-	27.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.67	1.82-	0.64-	9.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.42	3.48-	1.23-	17.71
98000	10% PENALTY-TAX COLL	80050300	0.00	114.79	0.00	0.00	114.79
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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

00001	PROP 13 TAX RATE		0.00	1,020.68	158.53-	56.00-	806.15
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.08	1.10-	0.39-	5.59

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	20.16	3.13-	1.10-	15.93
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	7.59	1.18-	0.42-	5.99
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	24.44	3.80-	1.34-	19.30
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	34.64	5.39-	1.90-	27.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.67	1.82-	0.64-	9.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.42	3.48-	1.23-	17.71
98000	10% PENALTY-TAX COLL	80050300	0.00	114.79	0.00	0.00	114.79
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-082	All-Years Totals:		0.00	1,403.47	178.43-	63.02-	1,162.02
OVERALL TOTALS			0.00	21,085.18	178.43-	326.71-	20,580.04

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA 001-011 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	43,376.02	0.00	0.00	43,376.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	303.55	0.00	0.00	303.55
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	173.44	0.00	0.00	173.44
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	867.44	0.00	0.00	867.44
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	2,689.23	0.00	0.00	2,689.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	498.73	0.00	0.00	498.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	954.16	0.00	0.00	954.16
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	4,250.77	0.00	0.00	4,250.77
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,562.00	0.00	0.00	1,562.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	336.94	0.00	0.00	336.94
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,568.03	0.00	0.00	2,568.03
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	43,376.02	0.00	0.00	43,376.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	303.55	0.00	0.00	303.55
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	173.44	0.00	0.00	173.44
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	867.44	0.00	0.00	867.44
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	2,689.23	0.00	0.00	2,689.23

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	498.73	0.00	0.00	498.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	954.16	0.00	0.00	954.16
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	4,250.77	0.00	0.00	4,250.77
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,562.00	0.00	0.00	1,562.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	336.94	0.00	0.00	336.94
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,568.03	0.00	0.00	2,568.03
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 001-011	All-Years Totals:		0.00	59,304.31	0.00	0.00	59,304.31

TRA 001-012 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,742.95	0.00	0.00	17,742.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	124.16	0.00	0.00	124.16
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	70.94	0.00	0.00	70.94
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	354.82	0.00	0.00	354.82
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	1,100.03	0.00	0.00	1,100.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	204.00	0.00	0.00	204.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	390.32	0.00	0.00	390.32
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	1,738.78	0.00	0.00	1,738.78

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	594.00	0.00	0.00	594.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	181.24	0.00	0.00	181.24
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	525.00	0.00	0.00	525.00
87400	CLOV Z6 BROOKSIDE TERRACE	80052200	0.00	751.48	0.00	0.00	751.48
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	885.08	0.00	0.00	885.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 001-012 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,386.22-	3,386.22-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	23.70-	23.70-
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.00	0.00	13.54-	13.54-
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.00	0.00	67.72-	67.72-
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	0.00	0.00	209.94-	209.94-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	40.63-	40.63-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	77.88-	77.88-
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	331.84-	331.84-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	160.20-	160.20-
TRA 001-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,319.83-	3,319.83-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	23.23-	23.23-
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.00	0.00	16.59-	16.59-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.00	0.00	82.99-	82.99-
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	0.00	0.00	205.82-	205.82-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	43.15-	43.15-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	79.67-	79.67-
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	325.34-	325.34-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	281.15-	281.15-

TRA 001-012 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,285.80-	3,285.80-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	23.00-	23.00-
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.00	0.00	16.42-	16.42-
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.00	0.00	82.14-	82.14-
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	0.00	0.00	203.71-	203.71-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	42.71-	42.71-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	78.85-	78.85-
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	0.00	0.00	351.58-	351.58-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	403.50-	403.50-

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

00001	PROP 13 TAX RATE		0.00	17,742.95	0.00	9,991.85-	7,751.10
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	124.16	0.00	69.93-	54.23
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	70.94	0.00	46.55-	24.39
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	354.82	0.00	232.85-	121.97

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	1,100.03	0.00	619.47-	480.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	204.00	0.00	126.49-	77.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	390.32	0.00	236.40-	153.92
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	1,738.78	0.00	1,008.76-	730.02
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	594.00	0.00	0.00	594.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	844.85-	844.85-
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	181.24	0.00	0.00	181.24
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	525.00	0.00	0.00	525.00
87400	CLOV Z6 BROOKSIDE TERRACE	80052200	0.00	751.48	0.00	0.00	751.48
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	885.08	0.00	0.00	885.08
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 001-012	All-Years Totals:		0.00	24,890.80	0.00	13,177.15-	11,713.65
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TRA 001-013 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	47,963.76	8,607.75-	0.00	39,356.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	335.63	60.25-	0.00	275.38
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	191.76	34.42-	0.00	157.34
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	959.17	172.15-	0.00	787.02
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	2,973.66	533.67-	0.00	2,439.99

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	551.46	98.97-	0.00	452.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,055.11	189.36-	0.00	865.75
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	4,700.36	843.55-	0.00	3,856.81
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,870.00	132.00-	0.00	1,738.00
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	414.00	54.00-	0.00	360.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	689.08	42.86-	0.00	646.22
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,725.00	225.00-	0.00	1,500.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,089.06	311.16-	0.00	777.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	138.00	18.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,565.09	0.00	0.00	2,565.09
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	47,963.76	8,607.75-	0.00	39,356.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	335.63	60.25-	0.00	275.38
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	191.76	34.42-	0.00	157.34
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	959.17	172.15-	0.00	787.02
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	2,973.66	533.67-	0.00	2,439.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	551.46	98.97-	0.00	452.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,055.11	189.36-	0.00	865.75
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	4,700.36	843.55-	0.00	3,856.81
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	1,870.00	132.00-	0.00	1,738.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 CARE DIST	65010100	0.00	414.00	54.00-	0.00	360.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	689.08	42.86-	0.00	646.22
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,725.00	225.00-	0.00	1,500.00
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,089.06	311.16-	0.00	777.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	138.00	18.00-	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,565.09	0.00	0.00	2,565.09
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 001-013	All-Years Totals:		0.00	67,381.14	11,323.14-	0.00	56,058.00

TRA 002-008 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	170,649.89	0.00	0.00	170,649.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,194.54	0.00	0.00	1,194.54
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	4,692.87	0.00	0.00	4,692.87
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	6,655.34	0.00	0.00	6,655.34
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	6,314.04	0.00	0.00	6,314.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,962.47	0.00	0.00	1,962.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,754.29	0.00	0.00	3,754.29
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	78.80	0.00	0.00	78.80
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	170,649.89	0.00	0.00	170,649.89
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,194.54	0.00	0.00	1,194.54
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	4,692.87	0.00	0.00	4,692.87
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	6,655.34	0.00	0.00	6,655.34
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	6,314.04	0.00	0.00	6,314.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,962.47	0.00	0.00	1,962.47
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,754.29	0.00	0.00	3,754.29
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	78.80	0.00	0.00	78.80
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 002-008	All-Years Totals:	0.00	195,383.24	0.00	0.00	195,383.24
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TRA 002-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	417,609.76	3,140.71-	17,152.93-	397,316.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,922.78	21.98-	120.06-	2,780.74
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	11,483.80	86.36-	471.70-	10,925.74
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	16,286.29	122.48-	668.96-	15,494.85
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	15,451.06	116.20-	634.65-	14,700.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,802.00	36.11-	197.25-	4,568.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,187.01	69.09-	377.35-	8,740.57
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	194.00-	194.00-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,606.67	15.76-	0.00	1,590.91

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	7,500.00	75.00-	0.00	7,425.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	600.00	6.00-	0.00	594.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,809.63	368.96-	0.00	20,440.67
98500	COST-TAX COLL	11010202	0.00	720.00	20.00-	0.00	700.00
TRA 002-016 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,402.40	0.00	0.00	2,402.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.81	0.00	0.00	16.81
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	72.07	0.00	0.00	72.07
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	103.29	0.00	0.00	103.29
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	96.09	0.00	0.00	96.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.82	0.00	0.00	28.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	55.24	0.00	0.00	55.24
TRA 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	420,012.16	3,140.71-	17,152.93-	399,718.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,939.59	21.98-	120.06-	2,797.55
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	11,555.87	86.36-	471.70-	10,997.81
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	16,389.58	122.48-	668.96-	15,598.14
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	15,547.15	116.20-	634.65-	14,796.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,830.82	36.11-	197.25-	4,597.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	9,242.25	69.09-	377.35-	8,795.81
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	194.00-	194.00-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,606.67	15.76-	0.00	1,590.91
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	7,500.00	75.00-	0.00	7,425.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	600.00	6.00-	0.00	594.00
98000	10% PENALTY-TAX COLL	80050300	0.00	20,809.63	368.96-	0.00	20,440.67
98500	COST-TAX COLL	11010202	0.00	720.00	20.00-	0.00	700.00
TRA: 002-016 All-Years Totals:			0.00	511,753.72	4,078.65-	19,816.90-	487,858.17

TRA 002-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	153,125.02	0.00	0.00	153,125.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,071.67	0.00	0.00	1,071.67
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	4,210.74	0.00	0.00	4,210.74
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	5,971.63	0.00	0.00	5,971.63
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	5,665.39	0.00	0.00	5,665.39
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,760.77	0.00	0.00	1,760.77
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,368.56	0.00	0.00	3,368.56
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	997.76	0.00	0.00	997.76
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	289.63	0.00	0.00	289.63
96200	SF BAY RESTORATION AUTH	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,281.40	0.00	0.00	8,281.40

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	300.00	0.00	0.00	300.00
TRA 002-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	587.18	0.00	0.00	587.18
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.10	0.00	0.00	4.10
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	17.60	0.00	0.00	17.60
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	25.24	0.00	0.00	25.24
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	23.48	0.00	0.00	23.48
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.04	0.00	0.00	7.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	13.50	0.00	0.00	13.50
98000	10% PENALTY-TAX COLL	80050300	0.00	67.80	0.00	0.00	67.80
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	153,712.20	0.00	0.00	153,712.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,075.77	0.00	0.00	1,075.77
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	4,228.34	0.00	0.00	4,228.34
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	5,996.87	0.00	0.00	5,996.87
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	5,688.87	0.00	0.00	5,688.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,767.81	0.00	0.00	1,767.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,382.06	0.00	0.00	3,382.06
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	997.76	0.00	0.00	997.76
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,225.00	0.00	0.00	3,225.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	289.63	0.00	0.00	289.63
96200	SF BAY RESTORATION AUTH	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,349.20	0.00	0.00	8,349.20
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 002-017	All-Years Totals:		0.00	190,048.67	0.00	0.00	190,048.67

TRA 003-001 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,296.96	0.00	0.00	6,296.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	44.07	0.00	0.00	44.07
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	18.89	0.00	0.00	18.89
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	119.64	0.00	0.00	119.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	72.41	0.00	0.00	72.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	138.53	0.00	0.00	138.53
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	672.75	0.00	0.00	672.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	6,296.96	0.00	0.00	6,296.96
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	44.07	0.00	0.00	44.07
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	18.89	0.00	0.00	18.89

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	119.64	0.00	0.00	119.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	72.41	0.00	0.00	72.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	138.53	0.00	0.00	138.53
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	672.75	0.00	0.00	672.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	All-Years Totals:		0.00	7,420.25	0.00	0.00	7,420.25

TRA 003-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	156,544.45	1,622.32-	0.00	154,922.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,095.65	11.34-	0.00	1,084.31
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	626.02	6.48-	0.00	619.54
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	2,034.93	21.08-	0.00	2,013.85
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	469.48	4.86-	0.00	464.62
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2,974.20	30.82-	0.00	2,943.38
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,800.10	18.64-	0.00	1,781.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,443.83	35.68-	0.00	3,408.15
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	198.00	12.00-	0.00	186.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,012.50	75.00-	0.00	937.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	650.00	50.00-	0.00	600.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,592.61	0.00	0.00	8,592.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 003-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,028.62	0.00	0.00	5,028.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.20	0.00	0.00	35.20
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	35.20	0.00	0.00	35.20
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	80.45	0.00	0.00	80.45
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	37.71	0.00	0.00	37.71
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	95.54	0.00	0.00	95.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	60.34	0.00	0.00	60.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	115.65	0.00	0.00	115.65
TRA 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	161,573.07	1,622.32-	0.00	159,950.75
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,130.85	11.34-	0.00	1,119.51
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	661.22	6.48-	0.00	654.74
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	2,115.38	21.08-	0.00	2,094.30
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	507.19	4.86-	0.00	502.33
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	3,069.74	30.82-	0.00	3,038.92
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,860.44	18.64-	0.00	1,841.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,559.48	35.68-	0.00	3,523.80
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.00	0.00	0.00	2.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 #1	66040100	0.00	198.00	12.00-	0.00	186.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,012.50	75.00-	0.00	937.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	650.00	50.00-	0.00	600.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,592.61	0.00	0.00	8,592.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 003-006 All-Years Totals:			0.00	185,314.48	1,900.22-	0.00	183,414.26

TRA 003-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,954.07	0.00	0.00	26,954.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	188.67	0.00	0.00	188.67
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	107.80	0.00	0.00	107.80
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	350.39	0.00	0.00	350.39
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	80.86	0.00	0.00	80.86
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	512.11	0.00	0.00	512.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	309.96	0.00	0.00	309.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	592.98	0.00	0.00	592.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	26,954.07	0.00	0.00	26,954.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	188.67	0.00	0.00	188.67

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BONDS	90013519	0.00	107.80	0.00	0.00	107.80
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	350.39	0.00	0.00	350.39
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	80.86	0.00	0.00	80.86
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	512.11	0.00	0.00	512.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	309.96	0.00	0.00	309.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	592.98	0.00	0.00	592.98
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 003-007	All-Years Totals:	0.00	29,245.84	0.00	0.00	29,245.84
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TRA 003-018 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	35,097.37	0.00	0.00	35,097.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	245.63	0.00	0.00	245.63
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	140.35	0.00	0.00	140.35
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	456.22	0.00	0.00	456.22
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	105.24	0.00	0.00	105.24
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	666.82	0.00	0.00	666.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	403.58	0.00	0.00	403.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	772.10	0.00	0.00	772.10
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	300.00	0.00	0.00	300.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	931.50	0.00	0.00	931.50
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	35,097.37	0.00	0.00	35,097.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	245.63	0.00	0.00	245.63
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	140.35	0.00	0.00	140.35
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	456.22	0.00	0.00	456.22
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	105.24	0.00	0.00	105.24
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	666.82	0.00	0.00	666.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	403.58	0.00	0.00	403.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	772.10	0.00	0.00	772.10
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	300.00	0.00	0.00	300.00
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
98000	10% PENALTY-TAX COLL	80050300	0.00	931.50	0.00	0.00	931.50
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-018	All-Years Totals:		0.00	39,514.81	0.00	0.00	39,514.81

TRA 003-036 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,555.00	0.00	0.00	4,555.00
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.88	0.00	0.00	31.88
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	109.32	0.00	0.00	109.32
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	13.66	0.00	0.00	13.66
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	86.54	0.00	0.00	86.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.38	0.00	0.00	52.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	100.21	0.00	0.00	100.21
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
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	18.94	0.00	0.00	18.94
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	500.49	0.00	0.00	500.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-036 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,555.00	0.00	0.00	4,555.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.88	0.00	0.00	31.88
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	109.32	0.00	0.00	109.32
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	13.66	0.00	0.00	13.66
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	86.54	0.00	0.00	86.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.38	0.00	0.00	52.38
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	100.21	0.00	0.00	100.21
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

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	18.94	0.00	0.00	18.94
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	500.49	0.00	0.00	500.49
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036 All-Years Totals:			0.00	5,525.42	0.00	0.00	5,525.42

TRA 003-040 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,747.30	1,873.65-	0.00	1,873.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.22	13.11-	0.00	13.11
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	14.98	7.49-	0.00	7.49
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	48.70	24.35-	0.00	24.35
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	11.24	5.62-	0.00	5.62
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	71.18	35.59-	0.00	35.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	43.08	21.54-	0.00	21.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	82.44	41.22-	0.00	41.22
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	6.00-	0.00	6.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	37.50-	0.00	37.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	25.00-	0.00	25.00
78000	PET TWIN CREEKS LAD	80051900	0.00	248.42	124.21-	0.00	124.21
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	222.12	222.12-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

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

00001	PROP 13 TAX RATE		0.00	3,747.30	1,873.65-	0.00	1,873.65
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.22	13.11-	0.00	13.11
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	14.98	7.49-	0.00	7.49
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	48.70	24.35-	0.00	24.35
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	11.24	5.62-	0.00	5.62
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	71.18	35.59-	0.00	35.59
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	43.08	21.54-	0.00	21.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	82.44	41.22-	0.00	41.22
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	6.00-	0.00	6.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	75.00	37.50-	0.00	37.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	25.00-	0.00	25.00
78000	PET TWIN CREEKS LAD	80051900	0.00	248.42	124.21-	0.00	124.21
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	222.12	222.12-	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	20.00-	0.00	0.00

TRA: 003-040 All-Years Totals: **0.00 4,684.68 2,463.40- 0.00 2,221.28**

TRA 003-060 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	90,446.52	0.00	0.00	90,446.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	632.90	0.00	0.00	632.90
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	361.61	0.00	0.00	361.61
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1,175.60	0.00	0.00	1,175.60
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	271.13	0.00	0.00	271.13
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,718.32	0.00	0.00	1,718.32

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,039.92	0.00	0.00	1,039.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,989.63	0.00	0.00	1,989.63
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	925.00	0.00	0.00	925.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,879.77	0.00	0.00	5,879.77
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA 003-060 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	40.80	0.00	23,870.45-	23,829.65-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.28	0.00	167.07-	166.79-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.28	0.00	167.07-	166.79-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.65	0.00	381.89-	381.24-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	0.30	0.00	179.01-	178.71-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.77	0.00	453.50-	452.73-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.48	0.00	286.40-	285.92-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.93	0.00	548.98-	548.05-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,086.21-	1,086.21-
TRA 003-060 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,154.90-	2,154.90-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	15.08-	15.08-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	23.70-	23.70-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	36.63-	36.63-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BONDS	90013541	0.00	0.00	0.00	62.49-	62.49-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	25.85-	25.85-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	28.01-	28.01-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	51.71-	51.71-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	245.13-	245.13-

TRA 003-060 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,154.90-	2,154.90-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	15.08-	15.08-
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	32.32-	32.32-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	36.63-	36.63-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	0.00	0.00	71.11-	71.11-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	25.85-	25.85-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	28.01-	28.01-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	51.71-	51.71-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	318.07-	318.07-

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

00001	PROP 13 TAX RATE		0.00	90,487.32	0.00	28,180.25-	62,307.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	633.18	0.00	197.23-	435.95
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	361.89	0.00	223.09-	138.80
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	1,176.25	0.00	455.15-	721.10
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	271.43	0.00	312.61-	41.18-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,719.09	0.00	505.20-	1,213.89
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,040.40	0.00	342.42-	697.98

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,990.56	0.00	652.40-	1,338.16
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,649.41-	1,649.41-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	925.00	0.00	0.00	925.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,879.77	0.00	0.00	5,879.77
98500	COST-TAX COLL	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 003-060	All-Years Totals:		0.00	106,820.39	0.00	32,517.76-	74,302.63

TRA 003-061 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,219.36	0.00	0.00	6,219.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	43.53	0.00	0.00	43.53
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	149.25	0.00	0.00	149.25
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	124.37	0.00	0.00	124.37
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	18.64	0.00	0.00	18.64
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	118.16	0.00	0.00	118.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	71.51	0.00	0.00	71.51
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	136.82	0.00	0.00	136.82
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	237.88	0.00	0.00	237.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-061 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	339.96-	339.96-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	2.37-	2.37-
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	0.00	0.00	1.01-	1.01-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	8.15-	8.15-
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	0.00	0.00	9.34-	9.34-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	0.00	0.00	2.54-	2.54-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	6.45-	6.45-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	4.07-	4.07-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	7.81-	7.81-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15.51-	15.51-
TRA 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,219.36	0.00	339.96-	5,879.40
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	43.53	0.00	2.37-	41.16
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	0.00	0.00	1.01-	1.01-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	149.25	0.00	8.15-	141.10
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	124.37	0.00	9.34-	115.03
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	18.64	0.00	2.54-	16.10
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	118.16	0.00	6.45-	111.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	71.51	0.00	4.07-	67.44

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	136.82	0.00	7.81-	129.01
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15.51-	15.51-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	237.88	0.00	0.00	237.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	All-Years Totals:		0.00	7,219.52	0.00	397.21-	6,822.31

TRA 003-062 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	49,290.84	1,057.08-	56.00-	48,177.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	344.92	7.39-	0.39-	337.14
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	197.03	4.22-	0.22-	192.59
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	640.67	13.74-	0.72-	626.21
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	147.76	3.17-	0.16-	144.43
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	936.39	20.08-	1.06-	915.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	566.72	12.15-	0.64-	553.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,084.26	23.25-	1.23-	1,059.78
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	150.00	6.00-	0.00	144.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	825.00	37.50-	0.00	787.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	550.00	25.00-	0.00	525.00
93900	PET RIVERVIEW LAD	80051900	0.00	55.20	0.00	0.00	55.20
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	12,649.95	761.97-	0.00	11,887.98

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,731.24	197.75-	0.00	3,533.49
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00
TRA 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	49,290.84	1,057.08-	56.00-	48,177.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	344.92	7.39-	0.39-	337.14
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	197.03	4.22-	0.22-	192.59
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	640.67	13.74-	0.72-	626.21
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	147.76	3.17-	0.16-	144.43
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	936.39	20.08-	1.06-	915.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	566.72	12.15-	0.64-	553.93
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,084.26	23.25-	1.23-	1,059.78
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	150.00	6.00-	0.00	144.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	825.00	37.50-	0.00	787.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	550.00	25.00-	0.00	525.00
93900	PET RIVERVIEW LAD	80051900	0.00	55.20	0.00	0.00	55.20
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	12,649.95	761.97-	0.00	11,887.98
96200	SF BAY RESTORATION AUTH	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,731.24	197.75-	0.00	3,533.49
98500	COST-TAX COLL	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 003-062	All-Years Totals:		0.00	71,547.98	2,195.30-	60.42-	69,292.26

TRA 003-063 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	281,246.41	275,336.89-	0.00	5,909.52
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,968.68	1,927.33-	0.00	41.35
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	1,124.94	1,101.33-	0.00	23.61
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	3,656.17	3,579.36-	0.00	76.81
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	843.70	825.99-	0.00	17.71
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	5,343.65	5,231.38-	0.00	112.27
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,234.30	3,166.36-	0.00	67.94
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,187.38	6,057.39-	0.00	129.99
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	114.00	36.00-	0.00	78.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	300.00	150.00-	0.00	150.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	200.00	100.00-	0.00	100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	24.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	480.00	0.00	0.00	480.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 003-063 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	609.98	0.00	0.00	609.98
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4.26	0.00	0.00	4.26
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	4.26	0.00	0.00	4.26
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	9.74	0.00	0.00	9.74
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	4.56	0.00	0.00	4.56
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	11.58	0.00	0.00	11.58
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7.30	0.00	0.00	7.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14.02	0.00	0.00	14.02

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	66.56	0.00	0.00	66.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	281,856.39	275,336.89-	0.00	6,519.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,972.94	1,927.33-	0.00	45.61
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	1,129.20	1,101.33-	0.00	27.87
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	3,665.91	3,579.36-	0.00	86.55
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	848.26	825.99-	0.00	22.27
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	5,355.23	5,231.38-	0.00	123.85
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	3,241.60	3,166.36-	0.00	75.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	6,201.40	6,057.39-	0.00	144.01
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	114.00	36.00-	0.00	78.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	300.00	150.00-	0.00	150.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	200.00	100.00-	0.00	100.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	24.00-	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	546.56	0.00	0.00	546.56
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-063	All-Years Totals:		0.00	305,539.49	297,536.03-	0.00	8,003.46

TRA 003-065 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	55,735.54	0.00	0.00	55,735.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	390.12	0.00	0.00	390.12
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	1,337.62	0.00	0.00	1,337.62
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	167.16	0.00	0.00	167.16

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,058.95	0.00	0.00	1,058.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	640.91	0.00	0.00	640.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,226.14	0.00	0.00	1,226.14
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.52	0.00	0.00	659.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	55,735.54	0.00	0.00	55,735.54
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	390.12	0.00	0.00	390.12
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	1,337.62	0.00	0.00	1,337.62
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	167.16	0.00	0.00	167.16
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	1,058.95	0.00	0.00	1,058.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	640.91	0.00	0.00	640.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,226.14	0.00	0.00	1,226.14
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	659.52	0.00	0.00	659.52
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-065	All-Years Totals:		0.00	61,540.96	0.00	0.00	61,540.96

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 003-067 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,745.25	0.00	0.00	3,745.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.21	0.00	0.00	26.21
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	89.88	0.00	0.00	89.88
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	11.23	0.00	0.00	11.23
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	71.15	0.00	0.00	71.15
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	43.07	0.00	0.00	43.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	82.39	0.00	0.00	82.39
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
TRA 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,745.25	0.00	0.00	3,745.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	26.21	0.00	0.00	26.21
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	89.88	0.00	0.00	89.88
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	11.23	0.00	0.00	11.23
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	71.15	0.00	0.00	71.15
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	43.07	0.00	0.00	43.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	82.39	0.00	0.00	82.39
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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: 003-067 All-Years Totals:			0.00	4,143.18	0.00	0.00	4,143.18
TRA 003-068 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,859.52	0.00	112.00-	4,747.52
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	33.98	0.00	0.78-	33.20
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	116.60	0.00	2.68-	113.92
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	97.16	0.00	2.24-	94.92
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	14.54	0.00	0.32-	14.22
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	92.30	0.00	2.12-	90.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	55.86	0.00	1.28-	54.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	106.88	0.00	2.46-	104.42
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	100.00	0.00	0.00	100.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,966.48	0.00	0.00	1,966.48
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	4,185.92	0.00	0.00	4,185.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	618.18	0.00	0.00	618.18
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-068 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	149.90	0.00	0.00	149.90
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.04	0.00	0.00	1.04
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	0.44	0.00	0.00	0.44
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	3.58	0.00	0.00	3.58

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	4.12	0.00	0.00	4.12
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	1.12	0.00	0.00	1.12
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.78	0.00	0.00	1.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.44	0.00	0.00	3.44
98000	10% PENALTY-TAX COLL	80050300	0.00	16.82	0.00	0.00	16.82
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,009.42	0.00	112.00-	4,897.42
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	35.02	0.00	0.78-	34.24
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	0.44	0.00	0.00	0.44
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	120.18	0.00	2.68-	117.50
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	101.28	0.00	2.24-	99.04
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	15.66	0.00	0.32-	15.34
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	95.14	0.00	2.12-	93.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	57.64	0.00	1.28-	56.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	110.32	0.00	2.46-	107.86
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	100.00	0.00	0.00	100.00
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,966.48	0.00	0.00	1,966.48
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	4,185.92	0.00	0.00	4,185.92

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	635.00	0.00	0.00	635.00
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-068 All-Years Totals:			0.00	12,520.50	0.00	123.88-	12,396.62

TRA 003-074 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	34,106.38	0.00	0.00	34,106.38
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	238.68	0.00	0.00	238.68
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	136.38	0.00	0.00	136.38
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	443.32	0.00	0.00	443.32
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	102.26	0.00	0.00	102.26
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	647.97	0.00	0.00	647.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	392.17	0.00	0.00	392.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	750.29	0.00	0.00	750.29
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,072.47	0.00	0.00	1,072.47
98000	10% PENALTY-TAX COLL	80050300	0.00	1,659.28	0.00	0.00	1,659.28
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	34,106.38	0.00	0.00	34,106.38
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	238.68	0.00	0.00	238.68

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BONDS	90013519	0.00	136.38	0.00	0.00	136.38
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	443.32	0.00	0.00	443.32
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	102.26	0.00	0.00	102.26
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	647.97	0.00	0.00	647.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	392.17	0.00	0.00	392.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	750.29	0.00	0.00	750.29
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,072.47	0.00	0.00	1,072.47
98000	10% PENALTY-TAX COLL	80050300	0.00	1,659.28	0.00	0.00	1,659.28
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	All-Years Totals:		0.00	40,325.70	0.00	0.00	40,325.70

TRA 004-056 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,823.31	0.00	0.00	18,823.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	131.75	0.00	0.00	131.75
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	150.58	0.00	0.00	150.58
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	319.99	0.00	0.00	319.99
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	508.22	0.00	0.00	508.22
36702	SR HIGH DIST 2002 BOND	90013543	0.00	188.22	0.00	0.00	188.22
36703	SR HIGH DIST 2014 BOND	90013575	0.00	338.81	0.00	0.00	338.81

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013596	0.00	527.04	0.00	0.00	527.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	216.46	0.00	0.00	216.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	414.11	0.00	0.00	414.11
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	68.57	0.00	0.00	68.57
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	3,063.40	0.00	0.00	3,063.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	577.86	0.00	0.00	577.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-056 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	215.63	0.00	0.00	215.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.50	0.00	0.00	1.50
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.97	0.00	0.00	0.97
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	2.37	0.00	0.00	2.37
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	3.88	0.00	0.00	3.88
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2.91	0.00	0.00	2.91
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3.23	0.00	0.00	3.23
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2.80	0.00	0.00	2.80
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5.17	0.00	0.00	5.17
TRA 004-056 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	19,038.94	0.00	0.00	19,038.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	133.25	0.00	0.00	133.25

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.97	0.00	0.00	0.97
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	152.95	0.00	0.00	152.95
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	323.87	0.00	0.00	323.87
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	508.22	0.00	0.00	508.22
36702	SR HIGH DIST 2002 BOND	90013543	0.00	191.13	0.00	0.00	191.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	342.04	0.00	0.00	342.04
36704	SR HIGH DIST 2022 BOND	90013596	0.00	527.04	0.00	0.00	527.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	219.26	0.00	0.00	219.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	419.28	0.00	0.00	419.28
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	68.57	0.00	0.00	68.57
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	3,063.40	0.00	0.00	3,063.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	577.86	0.00	0.00	577.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056	All-Years Totals:		0.00	25,610.78	0.00	0.00	25,610.78

TRA 004-188 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	21,591.73	0.00	0.00	21,591.73
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	151.11	0.00	0.00	151.11
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	172.69	0.00	0.00	172.69
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	367.03	0.00	0.00	367.03

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	582.94	0.00	0.00	582.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	215.89	0.00	0.00	215.89
36703	SR HIGH DIST 2014 BOND	90013575	0.00	388.61	0.00	0.00	388.61
36704	SR HIGH DIST 2022 BOND	90013596	0.00	604.51	0.00	0.00	604.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	248.27	0.00	0.00	248.27
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	474.96	0.00	0.00	474.96
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	78.97	0.00	0.00	78.97
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,425.82	0.00	0.00	1,425.82
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	21,591.73	0.00	0.00	21,591.73
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	151.11	0.00	0.00	151.11
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	172.69	0.00	0.00	172.69
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	367.03	0.00	0.00	367.03
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	582.94	0.00	0.00	582.94
36702	SR HIGH DIST 2002 BOND	90013543	0.00	215.89	0.00	0.00	215.89
36703	SR HIGH DIST 2014 BOND	90013575	0.00	388.61	0.00	0.00	388.61
36704	SR HIGH DIST 2022 BOND	90013596	0.00	604.51	0.00	0.00	604.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	248.27	0.00	0.00	248.27

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	474.96	0.00	0.00	474.96
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	78.97	0.00	0.00	78.97
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,425.82	0.00	0.00	1,425.82
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-188	All-Years Totals:		0.00	26,488.53	0.00	0.00	26,488.53

TRA 004-249 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,947.92	0.00	0.00	20,947.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	146.59	0.00	0.00	146.59
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	586.51	0.00	0.00	586.51
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	251.34	0.00	0.00	251.34
36702	SR HIGH DIST 2002 BOND	90013543	0.00	209.44	0.00	0.00	209.44
36703	SR HIGH DIST 2014 BOND	90013575	0.00	377.03	0.00	0.00	377.03
36704	SR HIGH DIST 2022 BOND	90013596	0.00	586.51	0.00	0.00	586.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	240.86	0.00	0.00	240.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	460.82	0.00	0.00	460.82
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	348.03	0.00	0.00	348.03
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,424.67	0.00	0.00	2,424.67

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 004-249 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	20,947.92	0.00	0.00	20,947.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	146.59	0.00	0.00	146.59
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	586.51	0.00	0.00	586.51
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	251.34	0.00	0.00	251.34
36702	SR HIGH DIST 2002 BOND	90013543	0.00	209.44	0.00	0.00	209.44
36703	SR HIGH DIST 2014 BOND	90013575	0.00	377.03	0.00	0.00	377.03
36704	SR HIGH DIST 2022 BOND	90013596	0.00	586.51	0.00	0.00	586.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	240.86	0.00	0.00	240.86
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	460.82	0.00	0.00	460.82
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASMT	80052100	0.00	348.03	0.00	0.00	348.03
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,424.67	0.00	0.00	2,424.67
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-249	All-Years Totals:		0.00	26,811.72	0.00	0.00	26,811.72

TRA 004-284 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	41,566.00	0.00	1,274.61-	40,291.39
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	290.88	0.00	8.92-	281.96
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	1,143.01	0.00	35.05-	1,107.96
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,080.67	0.00	33.14-	1,047.53

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013543	0.00	415.60	0.00	12.75-	402.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	748.15	0.00	22.94-	725.21
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,163.78	0.00	35.68-	1,128.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	477.92	0.00	14.66-	463.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	914.39	0.00	28.05-	886.34
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	105.00	0.00	10.00	115.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	0.00	9.00	147.00
82800	SR STORM WATER ASMT	80052100	0.00	1,200.83	0.00	46.58	1,247.41
85200	SR FIRE WEED ABATEMENT	80052100	0.00	668.37	0.00	0.00	668.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	6.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,962.92	0.00	0.00	2,962.92
98500	COST-TAX COLL	11010202	0.00	160.00	0.00	0.00	160.00
TRA 004-284 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,601.56	0.00	0.00	2,601.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.20	0.00	0.00	18.20
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	71.53	0.00	0.00	71.53
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	67.63	0.00	0.00	67.63
36702	SR HIGH DIST 2002 BOND	90013543	0.00	28.61	0.00	0.00	28.61
36703	SR HIGH DIST 2014 BOND	90013575	0.00	48.12	0.00	0.00	48.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	31.20	0.00	0.00	31.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	59.83	0.00	0.00	59.83
98000	10% PENALTY-TAX COLL	80050300	0.00	292.66	0.00	0.00	292.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	44,167.56	0.00	1,274.61-	42,892.95
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	309.08	0.00	8.92-	300.16
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	1,214.54	0.00	35.05-	1,179.49
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,148.30	0.00	33.14-	1,115.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	444.21	0.00	12.75-	431.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	796.27	0.00	22.94-	773.33
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,163.78	0.00	35.68-	1,128.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	509.12	0.00	14.66-	494.46
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	974.22	0.00	28.05-	946.17
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	105.00	0.00	10.00	115.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	138.00	0.00	9.00	147.00
82800	SR STORM WATER ASMT	80052100	0.00	1,200.83	0.00	46.58	1,247.41
85200	SR FIRE WEED ABATEMENT	80052100	0.00	668.37	0.00	0.00	668.37
96200	SF BAY RESTORATION AUTH	66130100	0.00	102.00	0.00	6.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,255.58	0.00	0.00	3,255.58
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-284	All-Years Totals:		0.00	56,396.86	0.00	1,394.22-	55,002.64

TRA 004-285 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,084.40	0.00	4,252.99-	14,831.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	133.57	0.00	29.77-	103.80
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	534.34	0.00	119.08-	415.26
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	229.00	0.00	51.03-	177.97

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013543	0.00	190.82	0.00	42.52-	148.30
36703	SR HIGH DIST 2014 BOND	90013575	0.00	343.48	0.00	76.55-	266.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	534.34	0.00	119.08-	415.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	219.44	0.00	48.90-	170.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	419.82	0.00	93.56-	326.26
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	50.45-	50.45-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	299.04	0.00	0.00	299.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	403.69	0.00	0.00	403.69
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-285 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	781.46	0.00	0.00	781.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.46	0.00	0.00	5.46
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	21.88	0.00	0.00	21.88
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	15.62	0.00	0.00	15.62
36702	SR HIGH DIST 2002 BOND	90013543	0.00	8.58	0.00	0.00	8.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	14.44	0.00	0.00	14.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.36	0.00	0.00	9.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	17.96	0.00	0.00	17.96
98000	10% PENALTY-TAX COLL	80050300	0.00	87.46	0.00	0.00	87.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	19,865.86	0.00	4,252.99-	15,612.87
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	139.03	0.00	29.77-	109.26
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	556.22	0.00	119.08-	437.14
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	244.62	0.00	51.03-	193.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	199.40	0.00	42.52-	156.88
36703	SR HIGH DIST 2014 BOND	90013575	0.00	357.92	0.00	76.55-	281.37
36704	SR HIGH DIST 2022 BOND	90013596	0.00	534.34	0.00	119.08-	415.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	228.80	0.00	48.90-	179.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	437.78	0.00	93.56-	344.22
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	50.45-	50.45-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	299.04	0.00	0.00	299.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	491.15	0.00	0.00	491.15
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-285	All-Years Totals:		0.00	23,518.16	0.00	4,883.93-	18,634.23

TRA 004-286 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	30,627.86	0.00	0.00	30,627.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	214.28	0.00	0.00	214.28
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	1,316.93	0.00	0.00	1,316.93
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	643.09	0.00	0.00	643.09

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	229.60	0.00	0.00	229.60
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	398.09	0.00	0.00	398.09
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	765.59	0.00	0.00	765.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	306.18	0.00	0.00	306.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	551.20	0.00	0.00	551.20
36704	SR HIGH DIST 2022 BOND	90013596	0.00	857.46	0.00	0.00	857.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	352.11	0.00	0.00	352.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	673.72	0.00	0.00	673.72
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASMT	80052100	0.00	731.05	0.00	0.00	731.05
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,187.90	0.00	0.00	3,187.90
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 004-286 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	12,466.50	0.00	0.00	12,466.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	87.26	0.00	0.00	87.26
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	598.39	0.00	0.00	598.39
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	261.79	0.00	0.00	261.79
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	93.49	0.00	0.00	93.49
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	162.06	0.00	0.00	162.06
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	311.66	0.00	0.00	311.66
36702	SR HIGH DIST 2002 BOND	90013543	0.00	137.13	0.00	0.00	137.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	230.63	0.00	0.00	230.63

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	149.59	0.00	0.00	149.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	286.72	0.00	0.00	286.72
98000	10% PENALTY-TAX COLL	80050300	0.00	1,478.52	0.00	0.00	1,478.52
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	43,094.36	0.00	0.00	43,094.36
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	301.54	0.00	0.00	301.54
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	1,915.32	0.00	0.00	1,915.32
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	904.88	0.00	0.00	904.88
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	323.09	0.00	0.00	323.09
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	560.15	0.00	0.00	560.15
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	1,077.25	0.00	0.00	1,077.25
36702	SR HIGH DIST 2002 BOND	90013543	0.00	443.31	0.00	0.00	443.31
36703	SR HIGH DIST 2014 BOND	90013575	0.00	781.83	0.00	0.00	781.83
36704	SR HIGH DIST 2022 BOND	90013596	0.00	857.46	0.00	0.00	857.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	501.70	0.00	0.00	501.70
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	960.44	0.00	0.00	960.44
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASMT	80052100	0.00	731.05	0.00	0.00	731.05
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,666.42	0.00	0.00	4,666.42

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-286 All-Years Totals:			0.00	57,486.80	0.00	0.00	57,486.80

TRA 004-289 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,171.91	0.00	0.00	20,171.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	141.15	0.00	0.00	141.15
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	161.30	0.00	0.00	161.30
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	342.88	0.00	0.00	342.88
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	544.59	0.00	0.00	544.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	201.67	0.00	0.00	201.67
36703	SR HIGH DIST 2014 BOND	90013575	0.00	363.03	0.00	0.00	363.03
36704	SR HIGH DIST 2022 BOND	90013596	0.00	564.76	0.00	0.00	564.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	231.90	0.00	0.00	231.90
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	443.71	0.00	0.00	443.71
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	245.25	0.00	0.00	245.25
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,935.01	0.00	0.00	1,935.01
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00

TRA 004-289 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	7,562.56	0.00	0.00	7,562.56
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.93	0.00	0.00	52.93
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	68.06	0.00	0.00	68.06

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 BONDS	90013574	0.00	128.56	0.00	0.00	128.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	83.18	0.00	0.00	83.18
36703	SR HIGH DIST 2014 BOND	90013575	0.00	139.90	0.00	0.00	139.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	90.75	0.00	0.00	90.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	173.93	0.00	0.00	173.93
98000	10% PENALTY-TAX COLL	80050300	0.00	829.98	0.00	0.00	829.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	27,734.47	0.00	0.00	27,734.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	194.08	0.00	0.00	194.08
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	229.36	0.00	0.00	229.36
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	471.44	0.00	0.00	471.44
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	544.59	0.00	0.00	544.59
36702	SR HIGH DIST 2002 BOND	90013543	0.00	284.85	0.00	0.00	284.85
36703	SR HIGH DIST 2014 BOND	90013575	0.00	502.93	0.00	0.00	502.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	564.76	0.00	0.00	564.76
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	322.65	0.00	0.00	322.65
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	617.64	0.00	0.00	617.64
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASMT	80052100	0.00	245.25	0.00	0.00	245.25

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,764.99	0.00	0.00	2,764.99
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-289 All-Years Totals:			0.00	34,883.01	0.00	0.00	34,883.01

TRA 004-291 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,790.03	0.00	0.00	11,790.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	82.50	0.00	0.00	82.50
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	330.09	0.00	0.00	330.09
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	141.46	0.00	0.00	141.46
36702	SR HIGH DIST 2002 BOND	90013543	0.00	117.88	0.00	0.00	117.88
36703	SR HIGH DIST 2014 BOND	90013575	0.00	212.21	0.00	0.00	212.21
36704	SR HIGH DIST 2022 BOND	90013596	0.00	330.09	0.00	0.00	330.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	135.57	0.00	0.00	135.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	259.36	0.00	0.00	259.36
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	40.17	0.00	0.00	40.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,093.13	0.00	0.00	1,093.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	11,790.03	0.00	0.00	11,790.03
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	82.50	0.00	0.00	82.50
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	330.09	0.00	0.00	330.09

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	141.46	0.00	0.00	141.46
36702	SR HIGH DIST 2002 BOND	90013543	0.00	117.88	0.00	0.00	117.88
36703	SR HIGH DIST 2014 BOND	90013575	0.00	212.21	0.00	0.00	212.21
36704	SR HIGH DIST 2022 BOND	90013596	0.00	330.09	0.00	0.00	330.09
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	135.57	0.00	0.00	135.57
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	259.36	0.00	0.00	259.36
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASMT	80052100	0.00	40.17	0.00	0.00	40.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,093.13	0.00	0.00	1,093.13
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	All-Years Totals:		0.00	14,638.49	0.00	0.00	14,638.49

TRA 004-296 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,367.13-	10,367.13-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	72.56-	72.56-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	82.93-	82.93-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	176.24-	176.24-
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	0.00	0.00	279.91-	279.91-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	103.67-	103.67-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	186.60-	186.60-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	290.27-	290.27-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	119.22-	119.22-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	228.07-	228.07-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	164.90-	164.90-
TRA 004-296 RDA TC 47700 (2005) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,367.13-	10,367.13-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	72.56-	72.56-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	82.93-	82.93-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	176.24-	176.24-
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	0.00	0.00	279.91-	279.91-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	103.67-	103.67-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	186.60-	186.60-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	290.27-	290.27-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	119.22-	119.22-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	228.07-	228.07-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	164.90-	164.90-

TRA: 004-296 All-Years Totals: **0.00 0.00 0.00 12,071.50- 12,071.50-**

TRA 004-297 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	215,857.92	8,763.96-	4,827.47-	202,266.49
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,510.69	61.34-	33.79-	1,415.56
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,726.57	70.11-	38.61-	1,617.85
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	3,669.27	148.97-	82.06-	3,438.24
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	5,827.87	236.62-	130.34-	5,460.91

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013543	0.00	2,158.32	87.63-	48.27-	2,022.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,885.13	157.74-	86.89-	3,640.50
36704	SR HIGH DIST 2022 BOND	90013596	0.00	6,043.76	245.39-	135.16-	5,663.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,482.08	100.78-	55.51-	2,325.79
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,748.53	192.80-	106.20-	4,449.53
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	42.00	0.00	0.00	42.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	90.23-	90.23-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	459.00	12.00-	0.00	447.00
82800	SR STORM WATER ASMT	80052100	0.00	2,982.75	207.49-	0.00	2,775.26
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	2,244.38	0.00	0.00	2,244.38
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	4,729.31	0.00	0.00	4,729.31
96200	SF BAY RESTORATION AUTH	66130100	0.00	384.00	12.00-	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,800.46	600.23-	0.00	12,200.23
98500	COST-TAX COLL	11010202	0.00	600.00	20.00-	0.00	580.00
TRA 004-297 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	430.63	0.00	0.00	430.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.01	0.00	0.00	3.01
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3.87	0.00	0.00	3.87
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	7.32	0.00	0.00	7.32
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4.73	0.00	0.00	4.73
36703	SR HIGH DIST 2014 BOND	90013575	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	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

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	47.25	0.00	0.00	47.25
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	216,288.55	8,763.96-	4,827.47-	202,697.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,513.70	61.34-	33.79-	1,418.57
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,730.44	70.11-	38.61-	1,621.72
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	3,676.59	148.97-	82.06-	3,445.56
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	5,827.87	236.62-	130.34-	5,460.91
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,163.05	87.63-	48.27-	2,027.15
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,893.09	157.74-	86.89-	3,648.46
36704	SR HIGH DIST 2022 BOND	90013596	0.00	6,043.76	245.39-	135.16-	5,663.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,487.24	100.78-	55.51-	2,330.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,758.43	192.80-	106.20-	4,459.43
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	42.00	0.00	0.00	42.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	90.23-	90.23-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	459.00	12.00-	0.00	447.00
82800	SR STORM WATER ASMT	80052100	0.00	2,982.75	207.49-	0.00	2,775.26
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	2,244.38	0.00	0.00	2,244.38
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	4,729.31	0.00	0.00	4,729.31
96200	SF BAY RESTORATION AUTH	66130100	0.00	384.00	12.00-	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	12,847.71	600.23-	0.00	12,247.48
98500	COST-TAX COLL	11010202	0.00	620.00	20.00-	0.00	600.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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: 004-297 All-Years Totals:			0.00	272,691.87	10,917.06-	5,634.53-	256,140.28
TRA 004-298 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	92,287.34	0.00	11,189.66-	81,097.68
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	645.83	0.00	78.32-	567.51
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	738.18	0.00	89.51-	648.67
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	1,568.74	0.00	190.22-	1,378.52
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	2,491.62	0.00	302.12-	2,189.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	922.70	0.00	111.89-	810.81
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,661.03	0.00	201.41-	1,459.62
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,583.93	0.00	313.31-	2,270.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,061.18	0.00	128.68-	932.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,030.17	0.00	246.17-	1,784.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	146.29-	146.29-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	1,999.79	0.00	0.00	1,999.79
96200	SF BAY RESTORATION AUTH	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,864.87	0.00	0.00	7,864.87
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 004-298 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	91.80	0.00	10,955.88-	10,864.08-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.64	0.00	76.69-	76.05-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.82	0.00	98.60-	97.78-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	1.56	0.00	186.24-	184.68-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1.00	0.00	120.51-	119.51-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1.69	0.00	202.68-	200.99-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.10	0.00	131.47-	130.37-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.11	0.00	251.98-	249.87-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	579.13-	579.13-

TRA 004-298 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,738.35-	10,738.35-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	75.16-	75.16-
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	48.32-	48.32-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	118.12-	118.12-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	193.29-	193.29-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	144.96-	144.96-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	161.07-	161.07-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	139.59-	139.59-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	257.72-	257.72-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	878.05-	878.05-

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

00001	PROP 13 TAX RATE		0.00	92,379.14	0.00	32,883.89-	59,495.25
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	646.47	0.00	230.17-	416.30
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.00	0.00	48.32-	48.32-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	739.00	0.00	306.23-	432.77
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	1,570.30	0.00	569.75-	1,000.55
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	2,491.62	0.00	302.12-	2,189.50
36702	SR HIGH DIST 2002 BOND	90013543	0.00	923.70	0.00	377.36-	546.34
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,662.72	0.00	565.16-	1,097.56
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,583.93	0.00	313.31-	2,270.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,062.28	0.00	399.74-	662.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,032.28	0.00	755.87-	1,276.41
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,603.47-	1,603.47-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASMT	80052100	0.00	1,999.79	0.00	0.00	1,999.79
96200	SF BAY RESTORATION AUTH	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,864.87	0.00	0.00	7,864.87
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-298	All-Years Totals:		0.00	116,760.10	0.00	38,355.39-	78,404.71

TRA 004-300 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	138,601.81	3,921.80-	1,012.27-	133,667.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	970.16	27.45-	7.08-	935.63
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,108.74	31.37-	8.09-	1,069.28
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,356.17	66.67-	17.20-	2,272.30

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	3,742.19	105.88-	27.32-	3,608.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,385.95	39.21-	10.12-	1,336.62
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,494.77	70.59-	18.21-	2,405.97
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,880.80	109.81-	28.33-	3,742.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,593.85	45.10-	11.63-	1,537.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,049.20	86.27-	22.26-	2,940.67
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	17.33-	17.33-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	168.00	6.00-	0.00	162.00
82800	SR STORM WATER ASMT	80052100	0.00	565.72	46.18-	0.00	519.54
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	7,308.64	566.69-	0.00	6,741.95
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,697.36	0.00	0.00	4,697.36
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 004-300 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,478.89	0.00	0.00	2,478.89
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.35	0.00	0.00	17.35
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	11.15	0.00	0.00	11.15
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	27.26	0.00	0.00	27.26
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	44.62	0.00	0.00	44.62
36702	SR HIGH DIST 2002 BOND	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	37.18	0.00	0.00	37.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	32.22	0.00	0.00	32.22

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	59.49	0.00	0.00	59.49
TRA 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	141,080.70	3,921.80-	1,012.27-	136,146.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	987.51	27.45-	7.08-	952.98
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	11.15	0.00	0.00	11.15
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	1,136.00	31.37-	8.09-	1,096.54
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	2,400.79	66.67-	17.20-	2,316.92
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	3,742.19	105.88-	27.32-	3,608.99
36702	SR HIGH DIST 2002 BOND	90013543	0.00	1,419.41	39.21-	10.12-	1,370.08
36703	SR HIGH DIST 2014 BOND	90013575	0.00	2,531.95	70.59-	18.21-	2,443.15
36704	SR HIGH DIST 2022 BOND	90013596	0.00	3,880.80	109.81-	28.33-	3,742.66
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,626.07	45.10-	11.63-	1,569.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,108.69	86.27-	22.26-	3,000.16
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	17.33-	17.33-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	168.00	6.00-	0.00	162.00
82800	SR STORM WATER ASMT	80052100	0.00	565.72	46.18-	0.00	519.54
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	7,308.64	566.69-	0.00	6,741.95
96200	SF BAY RESTORATION AUTH	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,697.36	0.00	0.00	4,697.36
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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: 004-300 All-Years Totals:			0.00	174,936.98	5,129.02-	1,179.84-	168,628.12

TRA 004-302 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,491.12	0.00	0.00	9,491.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	66.41	0.00	0.00	66.41
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	408.09	0.00	0.00	408.09
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	199.29	0.00	0.00	199.29
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	71.16	0.00	0.00	71.16
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	123.37	0.00	0.00	123.37
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	237.26	0.00	0.00	237.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	94.90	0.00	0.00	94.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	170.82	0.00	0.00	170.82
36704	SR HIGH DIST 2022 BOND	90013596	0.00	265.73	0.00	0.00	265.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	109.13	0.00	0.00	109.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	208.80	0.00	0.00	208.80
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	82.36	0.00	0.00	82.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	164.93	0.00	0.00	164.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	9,491.12	0.00	0.00	9,491.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	66.41	0.00	0.00	66.41
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	408.09	0.00	0.00	408.09

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BONDS	90013502	0.00	199.29	0.00	0.00	199.29
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	71.16	0.00	0.00	71.16
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	123.37	0.00	0.00	123.37
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	237.26	0.00	0.00	237.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	94.90	0.00	0.00	94.90
36703	SR HIGH DIST 2014 BOND	90013575	0.00	170.82	0.00	0.00	170.82
36704	SR HIGH DIST 2022 BOND	90013596	0.00	265.73	0.00	0.00	265.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	109.13	0.00	0.00	109.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	208.80	0.00	0.00	208.80
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASMT	80052100	0.00	82.36	0.00	0.00	82.36
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	164.93	0.00	0.00	164.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-302	All-Years Totals:		0.00	11,809.37	0.00	0.00	11,809.37

TRA 004-305 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,271.07	0.00	0.00	12,271.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	85.86	0.00	0.00	85.86
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	98.14	0.00	0.00	98.14
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	208.59	0.00	0.00	208.59
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	331.28	0.00	0.00	331.28
36702	SR HIGH DIST 2002 BOND	90013543	0.00	122.69	0.00	0.00	122.69

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BOND	90013575	0.00	220.85	0.00	0.00	220.85
36704	SR HIGH DIST 2022 BOND	90013596	0.00	343.56	0.00	0.00	343.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	141.07	0.00	0.00	141.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	269.94	0.00	0.00	269.94
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	264.67	0.00	0.00	264.67
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,442.45	0.00	0.00	1,442.45
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

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

00001	PROP 13 TAX RATE		0.00	12,271.07	0.00	0.00	12,271.07
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	85.86	0.00	0.00	85.86
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	98.14	0.00	0.00	98.14
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	208.59	0.00	0.00	208.59
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	331.28	0.00	0.00	331.28
36702	SR HIGH DIST 2002 BOND	90013543	0.00	122.69	0.00	0.00	122.69
36703	SR HIGH DIST 2014 BOND	90013575	0.00	220.85	0.00	0.00	220.85
36704	SR HIGH DIST 2022 BOND	90013596	0.00	343.56	0.00	0.00	343.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	141.07	0.00	0.00	141.07
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	269.94	0.00	0.00	269.94
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASMT	80052100	0.00	264.67	0.00	0.00	264.67

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,442.45	0.00	0.00	1,442.45
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-305 All-Years Totals:			0.00	16,022.17	0.00	0.00	16,022.17
TRA 004-314 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,594.37	0.00	2,488.92-	894.55-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	11.14	0.00	17.42-	6.28-
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	68.54	0.00	107.02-	38.48-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	33.47	0.00	52.26-	18.79-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	11.94	0.00	18.66-	6.72-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	20.71	0.00	32.35-	11.64-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	39.85	0.00	62.22-	22.37-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	15.92	0.00	24.88-	8.96-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	28.69	0.00	44.80-	16.11-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	44.63	0.00	69.68-	25.05-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	18.32	0.00	28.62-	10.30-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	35.06	0.00	54.75-	19.69-
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,246.94	0.00	0.00	2,246.94
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	22.70-	22.70-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	32.79	0.00	0.00	32.79
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,617.44	0.00	0.00	1,617.44

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	299.52	0.00	0.00	299.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 004-314 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,502.55	0.00	0.00	9,502.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	66.51	0.00	0.00	66.51
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	456.11	0.00	0.00	456.11
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	199.54	0.00	0.00	199.54
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	71.26	0.00	0.00	71.26
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	123.52	0.00	0.00	123.52
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	237.56	0.00	0.00	237.56
36702	SR HIGH DIST 2002 BOND	90013543	0.00	104.52	0.00	0.00	104.52
36703	SR HIGH DIST 2014 BOND	90013575	0.00	175.78	0.00	0.00	175.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	114.02	0.00	0.00	114.02
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	218.55	0.00	0.00	218.55
98000	10% PENALTY-TAX COLL	80050300	0.00	1,126.99	0.00	0.00	1,126.99
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	11,096.92	0.00	2,488.92-	8,608.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	77.65	0.00	17.42-	60.23
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	524.65	0.00	107.02-	417.63
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	233.01	0.00	52.26-	180.75
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	83.20	0.00	18.66-	64.54

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BONDS	90013567	0.00	144.23	0.00	32.35-	111.88
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	277.41	0.00	62.22-	215.19
36702	SR HIGH DIST 2002 BOND	90013543	0.00	120.44	0.00	24.88-	95.56
36703	SR HIGH DIST 2014 BOND	90013575	0.00	204.47	0.00	44.80-	159.67
36704	SR HIGH DIST 2022 BOND	90013596	0.00	44.63	0.00	69.68-	25.05-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	132.34	0.00	28.62-	103.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	253.61	0.00	54.75-	198.86
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,246.94	0.00	0.00	2,246.94
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	22.70-	22.70-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	32.79	0.00	0.00	32.79
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	1,617.44	0.00	0.00	1,617.44
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,426.51	0.00	0.00	1,426.51
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-314	All-Years Totals:		0.00	18,650.24	0.00	3,024.28-	15,625.96

TRA 004-317 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,856.11	0.00	0.00	16,856.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	117.92	0.00	0.00	117.92
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	471.89	0.00	0.00	471.89
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	202.17	0.00	0.00	202.17
36702	SR HIGH DIST 2002 BOND	90013543	0.00	168.45	0.00	0.00	168.45
36703	SR HIGH DIST 2014 BOND	90013575	0.00	303.31	0.00	0.00	303.31

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013596	0.00	471.89	0.00	0.00	471.89
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	370.76	0.00	0.00	370.76
58000	SOUTH PARK CO SAN DIST	33090100	0.00	9,490.79	0.00	0.00	9,490.79
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASMT	80052100	0.00	379.01	0.00	0.00	379.01
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	4,852.32	0.00	0.00	4,852.32
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,401.43	0.00	0.00	2,401.43
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	16,856.11	0.00	0.00	16,856.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	117.92	0.00	0.00	117.92
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	471.89	0.00	0.00	471.89
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	202.17	0.00	0.00	202.17
36702	SR HIGH DIST 2002 BOND	90013543	0.00	168.45	0.00	0.00	168.45
36703	SR HIGH DIST 2014 BOND	90013575	0.00	303.31	0.00	0.00	303.31
36704	SR HIGH DIST 2022 BOND	90013596	0.00	471.89	0.00	0.00	471.89
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	370.76	0.00	0.00	370.76
58000	SOUTH PARK CO SAN DIST	33090100	0.00	9,490.79	0.00	0.00	9,490.79

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 FEE	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASMT	80052100	0.00	379.01	0.00	0.00	379.01
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	4,852.32	0.00	0.00	4,852.32
96200	SF BAY RESTORATION AUTH	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,401.43	0.00	0.00	2,401.43
98500	COST-TAX COLL	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-317	All-Years Totals:		0.00	36,741.80	0.00	0.00	36,741.80

TRA 004-321 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,129.46	0.00	0.00	4,129.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.89	0.00	0.00	28.89
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	115.61	0.00	0.00	115.61
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	49.54	0.00	0.00	49.54
36702	SR HIGH DIST 2002 BOND	90013543	0.00	41.27	0.00	0.00	41.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	74.31	0.00	0.00	74.31
36704	SR HIGH DIST 2022 BOND	90013596	0.00	115.61	0.00	0.00	115.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	47.48	0.00	0.00	47.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	90.83	0.00	0.00	90.83
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASMT	80052100	0.00	137.74	0.00	0.00	137.74
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	464.70	0.00	0.00	464.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,129.46	0.00	0.00	4,129.46
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	28.89	0.00	0.00	28.89
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	115.61	0.00	0.00	115.61
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	49.54	0.00	0.00	49.54
36702	SR HIGH DIST 2002 BOND	90013543	0.00	41.27	0.00	0.00	41.27
36703	SR HIGH DIST 2014 BOND	90013575	0.00	74.31	0.00	0.00	74.31
36704	SR HIGH DIST 2022 BOND	90013596	0.00	115.61	0.00	0.00	115.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	47.48	0.00	0.00	47.48
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	90.83	0.00	0.00	90.83
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASMT	80052100	0.00	137.74	0.00	0.00	137.74
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	464.70	0.00	0.00	464.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-321	All-Years Totals:		0.00	5,420.44	0.00	0.00	5,420.44

TRA 004-322 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,546.11	0.00	0.00	23,546.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	164.78	0.00	0.00	164.78
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	659.26	0.00	0.00	659.26

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	282.52	0.00	0.00	282.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	235.42	0.00	0.00	235.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	423.80	0.00	0.00	423.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	659.26	0.00	0.00	659.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	270.74	0.00	0.00	270.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	517.99	0.00	0.00	517.99
58000	SOUTH PARK CO SAN DIST	33090100	0.00	9,190.85	0.00	0.00	9,190.85
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	1,362.72	0.00	0.00	1,362.72
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	463.13	0.00	0.00	463.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA 004-322 RDA TC 49000 (2016) Total All Years							
00001	PROP 13 TAX RATE		0.00	23,546.11	0.00	0.00	23,546.11
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	164.78	0.00	0.00	164.78
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	659.26	0.00	0.00	659.26
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	282.52	0.00	0.00	282.52
36702	SR HIGH DIST 2002 BOND	90013543	0.00	235.42	0.00	0.00	235.42
36703	SR HIGH DIST 2014 BOND	90013575	0.00	423.80	0.00	0.00	423.80
36704	SR HIGH DIST 2022 BOND	90013596	0.00	659.26	0.00	0.00	659.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	270.74	0.00	0.00	270.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	517.99	0.00	0.00	517.99

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK CO SAN DIST	33090100	0.00	9,190.85	0.00	0.00	9,190.85
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASMT	80052100	0.00	1,362.72	0.00	0.00	1,362.72
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	463.13	0.00	0.00	463.13
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-322	All-Years Totals:		0.00	37,942.58	0.00	0.00	37,942.58

TRA 004-328 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,997.31	0.00	0.00	3,997.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	27.96	0.00	0.00	27.96
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	109.91	0.00	0.00	109.91
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	103.91	0.00	0.00	103.91
36702	SR HIGH DIST 2002 BOND	90013543	0.00	39.95	0.00	0.00	39.95
36703	SR HIGH DIST 2014 BOND	90013575	0.00	71.93	0.00	0.00	71.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	111.91	0.00	0.00	111.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	45.95	0.00	0.00	45.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	87.92	0.00	0.00	87.92
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,315.93	0.00	0.00	2,315.93
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	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	66.16	0.00	0.00	66.16
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	281.26	0.00	0.00	281.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 004-328 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,997.31	0.00	0.00	3,997.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	27.96	0.00	0.00	27.96
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	109.91	0.00	0.00	109.91
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	103.91	0.00	0.00	103.91
36702	SR HIGH DIST 2002 BOND	90013543	0.00	39.95	0.00	0.00	39.95
36703	SR HIGH DIST 2014 BOND	90013575	0.00	71.93	0.00	0.00	71.93
36704	SR HIGH DIST 2022 BOND	90013596	0.00	111.91	0.00	0.00	111.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	45.95	0.00	0.00	45.95
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	87.92	0.00	0.00	87.92
58000	SOUTH PARK CO SAN DIST	33090100	0.00	2,315.93	0.00	0.00	2,315.93
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	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASMT	80052100	0.00	66.16	0.00	0.00	66.16
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	281.26	0.00	0.00	281.26
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-328	All-Years Totals:		0.00	7,370.10	0.00	0.00	7,370.10

TRA 004-329 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,978.23-	2,978.23-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	20.84-	20.84-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	81.90-	81.90-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	77.43-	77.43-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	29.78-	29.78-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	53.60-	53.60-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	83.39-	83.39-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	34.24-	34.24-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	65.52-	65.52-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	44.06-	44.06-

TRA 004-329 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,919.83-	2,919.83-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	20.43-	20.43-
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	80.29-	80.29-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	75.91-	75.91-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	32.11-	32.11-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	54.01-	54.01-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	35.03-	35.03-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	67.15-	67.15-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	131.48-	131.48-

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

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,898.06-	5,898.06-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	41.27-	41.27-
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	162.19-	162.19-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	153.34-	153.34-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013543	0.00	0.00	0.00	61.89-	61.89-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	107.61-	107.61-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	83.39-	83.39-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	69.27-	69.27-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	132.67-	132.67-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	175.54-	175.54-
TRA: 004-329 All-Years Totals:			0.00	0.00	0.00	6,885.23-	6,885.23-

TRA 006-011 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	104,168.55	0.00	0.00	104,168.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	729.11	0.00	0.00	729.11
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,062.41	0.00	0.00	2,062.41
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	781.15	0.00	0.00	781.15
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	2,499.90	0.00	0.00	2,499.90
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	3,541.60	0.00	0.00	3,541.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,197.82	0.00	0.00	1,197.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,291.62	0.00	0.00	2,291.62
57900	SONOMA VLY CO SAN DIST	33080100	0.00	18,548.74	0.00	0.00	18,548.74
58402	SONOMA VALLEY GSA FEE	71110100	0.00	40.00	0.00	0.00	40.00
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	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,986.65	0.00	0.00	3,986.65

* - To TRA

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA 006-011 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	104,168.55	0.00	0.00	104,168.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	729.11	0.00	0.00	729.11
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2,062.41	0.00	0.00	2,062.41
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	781.15	0.00	0.00	781.15
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	2,499.90	0.00	0.00	2,499.90
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	3,541.60	0.00	0.00	3,541.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,197.82	0.00	0.00	1,197.82
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,291.62	0.00	0.00	2,291.62
57900	SONOMA VLY CO SAN DIST	33080100	0.00	18,548.74	0.00	0.00	18,548.74
58402	SONOMA VALLEY GSA FEE	71110100	0.00	40.00	0.00	0.00	40.00
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	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,986.65	0.00	0.00	3,986.65
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-011	All-Years Totals:		0.00	142,225.55	0.00	0.00	142,225.55

TRA 006-012 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	516,576.58	0.00	8,904.23-	507,672.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,615.55	0.00	62.32-	3,553.23
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	10,227.63	0.00	176.30-	10,051.33
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	3,873.82	0.00	66.78-	3,807.04

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013551	0.00	12,397.34	0.00	213.70-	12,183.64
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	17,563.15	0.00	302.74-	17,260.41
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,940.11	0.00	102.39-	5,837.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,364.23	0.00	195.89-	11,168.34
57900	SONOMA VLY CO SAN DIST	33080100	0.00	137,624.60	0.00	0.00	137,624.60
58402	SONOMA VALLEY GSA FEE	71110100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	83.63-	83.63-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	711.00	0.00	0.00	711.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	12,250.00	0.00	0.00	12,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	612.00	0.00	0.00	612.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	8,850.86	0.00	0.00	8,850.86
98000	10% PENALTY-TAX COLL	80050300	0.00	21,734.77	0.00	0.00	21,734.77
98500	COST-TAX COLL	11010202	0.00	640.00	0.00	0.00	640.00
TRA 006-012 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,489.62	0.00	0.00	8,489.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	59.41	0.00	0.00	59.41
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	168.93	0.00	0.00	168.93
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	148.55	0.00	0.00	148.55
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	169.77	0.00	0.00	169.77
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	305.62	0.00	0.00	305.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	101.87	0.00	0.00	101.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	195.24	0.00	0.00	195.24

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	219.32	0.00	0.00	219.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1.42	0.00	0.00	1.42
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1.40	0.00	0.00	1.40
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.68	0.00	0.00	1.68
TRA 006-012 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	2.00	0.00	0.00	2.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1.61	0.00	0.00	1.61
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.68	0.00	0.00	1.68
TRA 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	525,206.20	0.00	8,904.23-	516,301.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,675.94	0.00	62.32-	3,613.62

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	65040200	0.00	10,399.98	0.00	176.30-	10,223.68
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	4,025.38	0.00	66.78-	3,958.60
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	12,568.79	0.00	213.70-	12,355.09
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	17,874.51	0.00	302.74-	17,571.77
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6,043.80	0.00	102.39-	5,941.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,562.83	0.00	195.89-	11,366.94
57900	SONOMA VLY CO SAN DIST	33080100	0.00	137,624.60	0.00	0.00	137,624.60
58402	SONOMA VALLEY GSA FEE	71110100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	83.63-	83.63-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	711.00	0.00	0.00	711.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	12,250.00	0.00	0.00	12,250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	612.00	0.00	0.00	612.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	8,850.86	0.00	0.00	8,850.86
98000	10% PENALTY-TAX COLL	80050300	0.00	21,954.09	0.00	0.00	21,954.09
98500	COST-TAX COLL	11010202	0.00	660.00	0.00	0.00	660.00
TRA: 006-012	All-Years Totals:		0.00	774,099.98	0.00	10,107.98-	763,992.00

TRA 006-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,382.83	0.00	0.00	18,382.83
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	128.66	0.00	0.00	128.66
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	363.96	0.00	0.00	363.96
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	137.85	0.00	0.00	137.85
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	441.18	0.00	0.00	441.18
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	625.00	0.00	0.00	625.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	211.40	0.00	0.00	211.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	404.41	0.00	0.00	404.41
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,874.95	0.00	0.00	2,874.95
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,454.51	0.00	0.00	1,454.51
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,382.83	0.00	0.00	18,382.83
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	128.66	0.00	0.00	128.66
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	363.96	0.00	0.00	363.96
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	137.85	0.00	0.00	137.85
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	441.18	0.00	0.00	441.18
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	625.00	0.00	0.00	625.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	211.40	0.00	0.00	211.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	404.41	0.00	0.00	404.41
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,874.95	0.00	0.00	2,874.95
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	1,454.51	0.00	0.00	1,454.51
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	All-Years Totals:		0.00	25,749.75	0.00	0.00	25,749.75

TRA 006-015 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,833.93	0.00	0.00	12,833.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	89.83	0.00	0.00	89.83
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	254.11	0.00	0.00	254.11
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	96.25	0.00	0.00	96.25
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	308.01	0.00	0.00	308.01
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	436.35	0.00	0.00	436.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	147.59	0.00	0.00	147.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	282.34	0.00	0.00	282.34

TRA 006-015 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	12,833.93	0.00	0.00	12,833.93
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	89.83	0.00	0.00	89.83
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	254.11	0.00	0.00	254.11
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	96.25	0.00	0.00	96.25
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	308.01	0.00	0.00	308.01
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	436.35	0.00	0.00	436.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	147.59	0.00	0.00	147.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	282.34	0.00	0.00	282.34

TRA: 006-015	All-Years Totals:		0.00	14,448.41	0.00	0.00	14,448.41
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 006-029 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	58,839.84	0.00	0.00	58,839.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	411.84	0.00	0.00	411.84
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,165.00	0.00	0.00	1,165.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	441.25	0.00	0.00	441.25
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,412.13	0.00	0.00	1,412.13
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,000.54	0.00	0.00	2,000.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	676.63	0.00	0.00	676.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,294.45	0.00	0.00	1,294.45
57900	SONOMA VLY CO SAN DIST	33080100	0.00	25,079.91	0.00	0.00	25,079.91
58402	SONOMA VALLEY GSA FEE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	661.81	0.00	0.00	661.81
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	58,839.84	0.00	0.00	58,839.84
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	411.84	0.00	0.00	411.84
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,165.00	0.00	0.00	1,165.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	441.25	0.00	0.00	441.25
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,412.13	0.00	0.00	1,412.13
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,000.54	0.00	0.00	2,000.54

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	676.63	0.00	0.00	676.63
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,294.45	0.00	0.00	1,294.45
57900	SONOMA VLY CO SAN DIST	33080100	0.00	25,079.91	0.00	0.00	25,079.91
58402	SONOMA VALLEY GSA FEE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	661.81	0.00	0.00	661.81
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	All-Years Totals:		0.00	93,195.40	0.00	0.00	93,195.40

TRA 006-031 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	79,526.20	0.00	0.00	79,526.20
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	556.58	0.00	0.00	556.58
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,574.49	0.00	0.00	1,574.49
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	596.33	0.00	0.00	596.33
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,908.50	0.00	0.00	1,908.50
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,703.80	0.00	0.00	2,703.80
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	914.45	0.00	0.00	914.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,749.45	0.00	0.00	1,749.45
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	479.02	0.00	0.00	479.02
57900	SONOMA VLY CO SAN DIST	33080100	0.00	38,867.62	0.00	0.00	38,867.62

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 FEE	71110100	0.00	50.00	0.00	0.00	50.00
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	3,000.00	0.00	0.00	3,000.00
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,202.21	0.00	0.00	2,202.21
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA 006-031 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	815.38	0.00	0.00	815.38
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.70	0.00	0.00	5.70
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	16.22	0.00	0.00	16.22
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	14.26	0.00	0.00	14.26
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	16.30	0.00	0.00	16.30
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	29.35	0.00	0.00	29.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	9.78	0.00	0.00	9.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	18.75	0.00	0.00	18.75

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

00001	PROP 13 TAX RATE		0.00	80,341.58	0.00	0.00	80,341.58
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	562.28	0.00	0.00	562.28
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	1,590.71	0.00	0.00	1,590.71
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	610.59	0.00	0.00	610.59
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1,924.80	0.00	0.00	1,924.80
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	2,733.15	0.00	0.00	2,733.15

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	924.23	0.00	0.00	924.23
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,768.20	0.00	0.00	1,768.20
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	479.02	0.00	0.00	479.02
57900	SONOMA VLY CO SAN DIST	33080100	0.00	38,867.62	0.00	0.00	38,867.62
58402	SONOMA VALLEY GSA FEE	71110100	0.00	50.00	0.00	0.00	50.00
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	3,000.00	0.00	0.00	3,000.00
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX COLL	80050300	0.00	2,202.21	0.00	0.00	2,202.21
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-031	All-Years Totals:		0.00	139,208.35	0.00	0.00	139,208.35

TRA 006-032 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	17,253.99	0.00	0.00	17,253.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	120.76	0.00	0.00	120.76
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	341.62	0.00	0.00	341.62
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	129.38	0.00	0.00	129.38
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	414.07	0.00	0.00	414.07
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	586.62	0.00	0.00	586.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	198.39	0.00	0.00	198.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	379.58	0.00	0.00	379.58

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 DIST	33080100	0.00	2,739.99	0.00	0.00	2,739.99
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	518.56	0.00	0.00	518.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 006-032 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	17,253.99	0.00	0.00	17,253.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	120.76	0.00	0.00	120.76
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	341.62	0.00	0.00	341.62
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	129.38	0.00	0.00	129.38
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	414.07	0.00	0.00	414.07
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	586.62	0.00	0.00	586.62
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	198.39	0.00	0.00	198.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	379.58	0.00	0.00	379.58
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,739.99	0.00	0.00	2,739.99
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	518.56	0.00	0.00	518.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-032	All-Years Totals:		0.00	23,256.96	0.00	0.00	23,256.96

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 007-005 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,121.91	0.00	0.00	3,121.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.84	0.00	0.00	21.84
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	109.26	0.00	0.00	109.26
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	118.63	0.00	0.00	118.63
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	124.86	0.00	0.00	124.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.89	0.00	0.00	35.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	68.67	0.00	0.00	68.67
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	443.18	0.00	0.00	443.18
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	369.90	0.00	0.00	369.90
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-005 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,121.91	0.00	0.00	3,121.91
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.84	0.00	0.00	21.84
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	109.26	0.00	0.00	109.26
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	118.63	0.00	0.00	118.63
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	124.86	0.00	0.00	124.86
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.89	0.00	0.00	35.89
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	68.67	0.00	0.00	68.67

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 #1	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	443.18	0.00	0.00	443.18
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	369.90	0.00	0.00	369.90
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005 All-Years Totals:			0.00	4,510.64	0.00	0.00	4,510.64

TRA 007-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	154,074.86	0.00	4,509.24-	149,565.62
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,078.25	0.00	31.56-	1,046.69
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	5,392.34	0.00	157.82-	5,234.52
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	5,854.55	0.00	171.35-	5,683.20
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	6,162.70	0.00	180.36-	5,982.34
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,771.61	0.00	51.85-	1,719.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,389.33	0.00	99.20-	3,290.13
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	50.87-	50.87-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,447.50	0.00	0.00	2,447.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	2,128.60	0.00	0.00	2,128.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,996.13	0.00	0.00	6,996.13
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00

TRA 007-006 *Tax Year 2022

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	987.86	0.00	0.00	987.86
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.90	0.00	0.00	6.90
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	37.03	0.00	0.00	37.03
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	36.54	0.00	0.00	36.54
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	39.50	0.00	0.00	39.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.84	0.00	0.00	11.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.72	0.00	0.00	22.72
98000	10% PENALTY-TAX COLL	80050300	0.00	114.23	0.00	0.00	114.23
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 007-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,493.51-	24,493.51-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	171.45-	171.45-
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	1,102.20-	1,102.20-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	979.74-	979.74-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	1,004.23-	1,004.23-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	318.41-	318.41-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	587.84-	587.84-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,018.58-	2,018.58-

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

00001	PROP 13 TAX RATE		0.00	155,062.72	0.00	29,002.75-	126,059.97
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,085.15	0.00	203.01-	882.14
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	5,429.37	0.00	1,260.02-	4,169.35
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	5,891.09	0.00	1,151.09-	4,740.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	6,202.20	0.00	1,184.59-	5,017.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,783.45	0.00	370.26-	1,413.19
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,412.05	0.00	687.04-	2,725.01
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,069.45-	2,069.45-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,447.50	0.00	0.00	2,447.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	2,128.60	0.00	0.00	2,128.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX COLL	80050300	0.00	7,110.36	0.00	0.00	7,110.36
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 007-006 All-Years Totals:			0.00	191,820.49	0.00	35,928.21-	155,892.28

TRA 007-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	180,519.06	0.00	0.00	180,519.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,262.76	0.00	0.00	1,262.76
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	6,317.46	0.00	0.00	6,317.46
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	6,858.99	0.00	0.00	6,858.99
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	7,219.99	0.00	0.00	7,219.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,074.99	0.00	0.00	2,074.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,970.78	0.00	0.00	3,970.78
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	972.00	0.00	0.00	972.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	6,897.50	0.00	0.00	6,897.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	2,506.42	0.00	0.00	2,506.42

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	954.00	0.00	0.00	954.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,565.86	0.00	0.00	4,565.86
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00

TRA 007-007 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	65,351.06	0.00	0.00	65,351.06
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	457.45	0.00	0.00	457.45
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2,450.66	0.00	0.00	2,450.66
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2,417.98	0.00	0.00	2,417.98
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	2,614.04	0.00	0.00	2,614.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	784.21	0.00	0.00	784.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,503.07	0.00	0.00	1,503.07
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2000	80052400	0.00	4,307.62	0.00	0.00	4,307.62
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	245,870.12	0.00	0.00	245,870.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,720.21	0.00	0.00	1,720.21
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	8,768.12	0.00	0.00	8,768.12
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	9,276.97	0.00	0.00	9,276.97
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	9,834.03	0.00	0.00	9,834.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,859.20	0.00	0.00	2,859.20

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	5,473.85	0.00	0.00	5,473.85
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,002.00	0.00	0.00	1,002.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	6,942.00	0.00	0.00	6,942.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	6,814.04	0.00	0.00	6,814.04
96200	SF BAY RESTORATION AUTH	66130100	0.00	960.00	0.00	0.00	960.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,565.86	0.00	0.00	4,565.86
98500	COST-TAX COLL	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 007-007 All-Years Totals:			0.00	304,486.40	0.00	0.00	304,486.40

TRA 007-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	96,201.41	0.00	538.91-	95,662.50
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	673.40	0.00	3.77-	669.63
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	4,136.65	0.00	23.17-	4,113.48
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	2,020.22	0.00	11.31-	2,008.91
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	721.50	0.00	4.04-	717.46
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	1,250.61	0.00	7.00-	1,243.61
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	2,405.02	0.00	13.47-	2,391.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	962.01	0.00	5.38-	956.63
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,731.61	0.00	9.70-	1,721.91
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,693.63	0.00	15.08-	2,678.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,106.31	0.00	6.19-	1,100.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,116.42	0.00	11.85-	2,104.57
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	881.78	0.00	0.00	881.78

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,693.65	0.00	0.00	11,693.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 007-014 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	528.36-	528.36-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	3.69-	3.69-
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	25.36-	25.36-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	11.09-	11.09-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	3.96-	3.96-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	6.86-	6.86-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	13.20-	13.20-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	5.81-	5.81-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	9.77-	9.77-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	6.34-	6.34-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	12.15-	12.15-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	25.31-	25.31-
TRA 007-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	518.00-	518.00-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	3.62-	3.62-
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	27.45-	27.45-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	9.84-	9.84-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	4.40-	4.40-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	7.25-	7.25-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	15.54-	15.54-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013543	0.00	0.00	0.00	6.99-	6.99-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	7.77-	7.77-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	6.73-	6.73-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	12.43-	12.43-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	23.21-	23.21-

TRA 007-014 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	96,201.41	0.00	1,585.27-	94,616.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	673.40	0.00	11.08-	662.32
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	4,136.65	0.00	75.98-	4,060.67
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	2,020.22	0.00	32.24-	1,987.98
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	721.50	0.00	12.40-	709.10
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	1,250.61	0.00	21.11-	1,229.50
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	2,405.02	0.00	42.21-	2,362.81
36702	SR HIGH DIST 2002 BOND	90013543	0.00	962.01	0.00	18.18-	943.83
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,731.61	0.00	27.24-	1,704.37
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,693.63	0.00	15.08-	2,678.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,106.31	0.00	19.26-	1,087.05
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,116.42	0.00	36.43-	2,079.99
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	48.52-	48.52-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	881.78	0.00	0.00	881.78
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	11,693.65	0.00	0.00	11,693.65
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-014	All-Years Totals:		0.00	128,670.22	0.00	1,945.00-	126,725.22

TRA 008-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,004.80	0.00	0.00	3,004.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.03	0.00	0.00	21.03
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	105.16	0.00	0.00	105.16
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	114.18	0.00	0.00	114.18
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	120.19	0.00	0.00	120.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.55	0.00	0.00	34.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	66.10	0.00	0.00	66.10
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
91300	COTATI-BF TESTING DELINQ	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	372.30	0.00	0.00	372.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	3,004.80	0.00	0.00	3,004.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.03	0.00	0.00	21.03
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	105.16	0.00	0.00	105.16
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	114.18	0.00	0.00	114.18

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	120.19	0.00	0.00	120.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.55	0.00	0.00	34.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	66.10	0.00	0.00	66.10
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
91300	COTATI-BF TESTING DELINQ	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	372.30	0.00	0.00	372.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	All-Years Totals:		0.00	4,115.31	0.00	0.00	4,115.31

TRA 008-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	61,975.23	0.00	1,020.00-	60,955.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	433.73	0.00	7.14-	426.59
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2,169.05	0.00	35.70-	2,133.35
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2,354.94	0.00	38.76-	2,316.18
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	2,478.93	0.00	40.80-	2,438.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	712.61	0.00	11.73-	700.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,363.36	0.00	22.44-	1,340.92
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	3,475.50	0.00	0.00	3,475.50
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15.04-	15.04-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	156.00	0.00	0.00	156.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 TAX	90010701	0.00	934.50	0.00	0.00	934.50
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	253.04	0.00	0.00	253.04
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	205.58	0.00	0.00	205.58
91300	COTATI-BF TESTING DELINQ	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,401.91	0.00	0.00	5,401.91
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA 008-014 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	61,975.23	0.00	1,020.00-	60,955.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	433.73	0.00	7.14-	426.59
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2,169.05	0.00	35.70-	2,133.35
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2,354.94	0.00	38.76-	2,316.18
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	2,478.93	0.00	40.80-	2,438.13
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	712.61	0.00	11.73-	700.88
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,363.36	0.00	22.44-	1,340.92
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	3,475.50	0.00	0.00	3,475.50
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15.04-	15.04-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	934.50	0.00	0.00	934.50
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	253.04	0.00	0.00	253.04
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	205.58	0.00	0.00	205.58
91300	COTATI-BF TESTING DELINQ	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	126.00	0.00	0.00	126.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	5,401.91	0.00	0.00	5,401.91
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 008-014	All-Years Totals:		0.00	82,335.38	0.00	1,191.61-	81,143.77

TRA 008-015 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,864.23	0.00	0.00	11,864.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	83.03	0.00	0.00	83.03
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	415.22	0.00	0.00	415.22
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	450.82	0.00	0.00	450.82
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	474.55	0.00	0.00	474.55
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	136.41	0.00	0.00	136.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	260.98	0.00	0.00	260.98
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	827.50	0.00	0.00	827.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	485.93	0.00	0.00	485.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	11,864.23	0.00	0.00	11,864.23
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	83.03	0.00	0.00	83.03
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	415.22	0.00	0.00	415.22
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	450.82	0.00	0.00	450.82
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	474.55	0.00	0.00	474.55

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	136.41	0.00	0.00	136.41
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	260.98	0.00	0.00	260.98
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	827.50	0.00	0.00	827.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	485.93	0.00	0.00	485.93
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-015	All-Years Totals:		0.00	15,327.17	0.00	0.00	15,327.17

TRA 008-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	23,741.27	0.00	0.00	23,741.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	166.14	0.00	0.00	166.14
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	830.89	0.00	0.00	830.89
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	902.12	0.00	0.00	902.12
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	949.61	0.00	0.00	949.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	272.97	0.00	0.00	272.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	522.25	0.00	0.00	522.25
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,655.00	0.00	0.00	1,655.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	69.00	0.00	0.00	69.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	445.00	0.00	0.00	445.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	145.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	1,128.66	0.00	0.00	1,128.66
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	23,741.27	0.00	0.00	23,741.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	166.14	0.00	0.00	166.14
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	830.89	0.00	0.00	830.89
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	902.12	0.00	0.00	902.12
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	949.61	0.00	0.00	949.61
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	272.97	0.00	0.00	272.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	522.25	0.00	0.00	522.25
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,655.00	0.00	0.00	1,655.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	69.00	0.00	0.00	69.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	445.00	0.00	0.00	445.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	145.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,128.66	0.00	0.00	1,128.66
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 008-016	All-Years Totals:		0.00	30,987.91	0.00	0.00	30,987.91

TRA 008-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,720.99	0.00	0.00	19,720.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	138.01	0.00	0.00	138.01
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	690.20	0.00	0.00	690.20
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	749.36	0.00	0.00	749.36

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	788.80	0.00	0.00	788.80
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	226.76	0.00	0.00	226.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	433.82	0.00	0.00	433.82
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,324.00	0.00	0.00	1,324.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	872.60	0.00	0.00	872.60
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 008-017 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	19,720.99	0.00	0.00	19,720.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	138.01	0.00	0.00	138.01
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	690.20	0.00	0.00	690.20
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	749.36	0.00	0.00	749.36
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	788.80	0.00	0.00	788.80
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	226.76	0.00	0.00	226.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	433.82	0.00	0.00	433.82
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	1,324.00	0.00	0.00	1,324.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX COLL	80050300	0.00	872.60	0.00	0.00	872.60

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017 All-Years Totals:			0.00	25,436.54	0.00	0.00	25,436.54

TRA 008-018 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,422.59	0.00	0.00	2,422.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.95	0.00	0.00	16.95
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	84.78	0.00	0.00	84.78
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	92.05	0.00	0.00	92.05
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	96.90	0.00	0.00	96.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	27.85	0.00	0.00	27.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	53.28	0.00	0.00	53.28
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	319.38	0.00	0.00	319.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA 008-018 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,422.59	0.00	0.00	2,422.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	16.95	0.00	0.00	16.95
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	84.78	0.00	0.00	84.78
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	92.05	0.00	0.00	92.05
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	96.90	0.00	0.00	96.90
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	27.85	0.00	0.00	27.85

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	53.28	0.00	0.00	53.28
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	319.38	0.00	0.00	319.38
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-018	All-Years Totals:		0.00	3,553.28	0.00	0.00	3,553.28

TRA 009-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,546.09	0.00	0.00	4,546.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.80	0.00	0.00	31.80
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	168.18	0.00	0.00	168.18
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	56.82	0.00	0.00	56.82
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	177.28	0.00	0.00	177.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.26	0.00	0.00	52.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	100.00	0.00	0.00	100.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	182.29	0.00	0.00	182.29
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	497.03	0.00	0.00	497.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 009-007 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,546.09	0.00	0.00	4,546.09
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.80	0.00	0.00	31.80
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	168.18	0.00	0.00	168.18
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	56.82	0.00	0.00	56.82
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	177.28	0.00	0.00	177.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.26	0.00	0.00	52.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	100.00	0.00	0.00	100.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	182.29	0.00	0.00	182.29
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	497.03	0.00	0.00	497.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-007	All-Years Totals:		0.00	6,289.00	0.00	0.00	6,289.00

TRA 009-010 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,531.41	0.00	0.00	4,531.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.71	0.00	0.00	31.71

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	167.65	0.00	0.00	167.65
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	56.63	0.00	0.00	56.63
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	176.71	0.00	0.00	176.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.10	0.00	0.00	52.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	99.67	0.00	0.00	99.67
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	167.57	0.00	0.00	167.57
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	149.85	0.00	0.00	149.85
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 009-010 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,531.41	0.00	0.00	4,531.41
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	31.71	0.00	0.00	31.71
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	167.65	0.00	0.00	167.65
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	56.63	0.00	0.00	56.63
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	176.71	0.00	0.00	176.71
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	52.10	0.00	0.00	52.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	99.67	0.00	0.00	99.67
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	101.25	0.00	0.00	101.25

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	167.57	0.00	0.00	167.57
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLL	80050300	0.00	149.85	0.00	0.00	149.85
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010	All-Years Totals:		0.00	5,890.55	0.00	0.00	5,890.55

TRA 009-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	40,620.49	0.00	1,449.75-	39,170.74
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	284.25	0.00	10.14-	274.11
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	1,502.88	0.00	53.64-	1,449.24
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	507.68	0.00	18.12-	489.56
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	1,584.10	0.00	56.54-	1,527.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	467.03	0.00	16.67-	450.36
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	893.57	0.00	31.89-	861.68
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,248.75	0.00	0.00	1,248.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,260.49	0.00	0.00	1,260.49
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	525.00	0.00	0.00	525.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	211.80	0.00	0.00	211.80
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	68.68	0.00	0.00	68.68
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	12.38-	12.38-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 #1	66040100	0.00	126.00	0.00	0.00	126.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,279.92	0.00	0.00	4,279.92
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA 009-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	892.81	0.00	1,274.94-	382.13-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.24	0.00	8.92-	2.68-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	35.70	0.00	50.99-	15.29-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	9.81	0.00	14.02-	4.21-
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	34.81	0.00	49.72-	14.91-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	10.70	0.00	15.29-	4.59-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	20.53	0.00	29.32-	8.79-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	54.27-	54.27-
TRA 009-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	875.30	0.00	515.36-	359.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	6.12	0.00	3.60-	2.52
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	36.76	0.00	21.64-	15.12
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	9.62	0.00	5.66-	3.96
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	34.13	0.00	20.09-	14.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.37	0.00	6.69-	4.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	21.00	0.00	12.36-	8.64

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 INTEREST	80050400	0.00	0.00	0.00	39.57-	39.57-
TRA 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	42,388.60	0.00	3,240.05-	39,148.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	296.61	0.00	22.66-	273.95
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	1,575.34	0.00	126.27-	1,449.07
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	527.11	0.00	37.80-	489.31
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	1,653.04	0.00	126.35-	1,526.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	489.10	0.00	38.65-	450.45
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	935.10	0.00	73.57-	861.53
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,248.75	0.00	0.00	1,248.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,260.49	0.00	0.00	1,260.49
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	525.00	0.00	0.00	525.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	211.80	0.00	0.00	211.80
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	68.68	0.00	0.00	68.68
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	106.22-	106.22-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	126.00	0.00	0.00	126.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,279.92	0.00	0.00	4,279.92
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 009-017	All-Years Totals:		0.00	57,487.54	0.00	3,771.57-	53,715.97

TRA 009-018 *Tax Year 2023

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	52,346.97	0.00	1,299.21-	51,047.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	366.34	0.00	9.09-	357.25
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	1,936.77	0.00	48.07-	1,888.70
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	654.21	0.00	16.24-	637.97
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	2,041.46	0.00	50.66-	1,990.80
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	601.90	0.00	14.94-	586.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,151.54	0.00	28.58-	1,122.96
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,932.71	0.00	0.00	1,932.71
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	750.00	0.00	0.00	750.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	180.03	0.00	0.00	180.03
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	34.34	0.00	0.00	34.34
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	16.03-	16.03-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	168.00	0.00	0.00	168.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,438.61	0.00	0.00	4,438.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA 009-018 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	459.00	0.00	398.47-	60.53
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.21	0.00	2.78-	0.43
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	18.36	0.00	15.93-	2.43

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	5.04	0.00	4.38-	0.66
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	17.90	0.00	15.54-	2.36
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5.50	0.00	4.78-	0.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10.55	0.00	9.16-	1.39
TRA 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	52,805.97	0.00	1,697.68-	51,108.29
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	369.55	0.00	11.87-	357.68
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	1,955.13	0.00	64.00-	1,891.13
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	659.25	0.00	20.62-	638.63
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	2,059.36	0.00	66.20-	1,993.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	607.40	0.00	19.72-	587.68
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,162.09	0.00	37.74-	1,124.35
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,932.71	0.00	0.00	1,932.71
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	750.00	0.00	0.00	750.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	180.03	0.00	0.00	180.03
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	34.34	0.00	0.00	34.34
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	16.03-	16.03-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	168.00	0.00	0.00	168.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	114.00	0.00	0.00	114.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	4,438.61	0.00	0.00	4,438.61
98500	COST-TAX COLL	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 009-018 All-Years Totals:			0.00	70,762.19	0.00	1,933.86-	68,828.33

TRA 063-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,245.55	0.00	0.00	11,245.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.69	0.00	0.00	78.69
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	269.88	0.00	0.00	269.88
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	33.71	0.00	0.00	33.71
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	213.65	0.00	0.00	213.65
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	129.31	0.00	0.00	129.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	247.39	0.00	0.00	247.39
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	827.50	0.00	0.00	827.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	279.43	0.00	0.00	279.43

TRA 063-006 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	11,245.55	0.00	0.00	11,245.55
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	78.69	0.00	0.00	78.69
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	269.88	0.00	0.00	269.88
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	33.71	0.00	0.00	33.71
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	213.65	0.00	0.00	213.65

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	129.31	0.00	0.00	129.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	247.39	0.00	0.00	247.39
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	827.50	0.00	0.00	827.50
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX COLL	80050300	0.00	279.43	0.00	0.00	279.43

TRA: 063-006	All-Years Totals:	0.00	13,522.11	0.00	0.00	13,522.11
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TRA 093-042 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	122.35	0.00	0.00	122.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.84	0.00	0.00	0.84
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.29	0.00	0.00	0.29
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2.75	0.00	0.00	2.75
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2.75	0.00	0.00	2.75
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.29	0.00	0.00	0.29
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1.21	0.00	0.00	1.21
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	3.05	0.00	0.00	3.05
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.39	0.00	0.00	1.39
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.68	0.00	0.00	2.68
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	135.67	0.00	0.00	135.67

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	61.68	0.00	0.00	61.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA 093-042 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,550.00	0.00	0.00	2,550.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.85	0.00	0.00	17.85
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.63	0.00	0.00	6.63
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	57.37	0.00	0.00	57.37
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	63.75	0.00	0.00	63.75
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	7.14	0.00	0.00	7.14
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	21.67	0.00	0.00	21.67
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	61.20	0.00	0.00	61.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	30.60	0.00	0.00	30.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	58.65	0.00	0.00	58.65

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

00001	PROP 13 TAX RATE		0.00	2,672.35	0.00	0.00	2,672.35
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	18.69	0.00	0.00	18.69
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.92	0.00	0.00	6.92
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	60.12	0.00	0.00	60.12

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	66.50	0.00	0.00	66.50
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	7.43	0.00	0.00	7.43
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	22.88	0.00	0.00	22.88
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	64.25	0.00	0.00	64.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	31.99	0.00	0.00	31.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	61.33	0.00	0.00	61.33
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	135.67	0.00	0.00	135.67
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	61.68	0.00	0.00	61.68
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-042	All-Years Totals:		0.00	3,613.65	0.00	0.00	3,613.65

TRA 093-043 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	40,539.92	3,055.43-	710.85-	36,773.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	283.61	21.38-	4.97-	257.26
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	101.14	7.63-	1.77-	91.74
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	911.97	68.74-	15.99-	827.24
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	911.97	68.74-	15.99-	827.24

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 CREB	90013536	0.00	101.14	7.63-	1.77-	91.74
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	405.20	30.54-	7.10-	367.56
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1,013.32	76.38-	17.77-	919.17
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	466.06	35.13-	8.17-	422.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	891.69	67.21-	15.63-	808.85
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,552.50	67.50-	0.00	1,485.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,922.87	69.33-	0.00	1,853.54
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	46,077.60	2,104.00-	0.00	43,973.60
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	12.49-	12.49-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,168.00	198.00-	0.00	2,970.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	638.44	31.52-	0.00	606.92
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,270.44	70.58-	0.00	1,199.86
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,461.50	79.00-	0.00	1,382.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	222.00	12.00-	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,174.37	0.00	0.00	5,174.37
98500	COST-TAX COLL	11010202	0.00	320.00	0.00	0.00	320.00
TRA 093-043 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,924.09	0.00	696.92-	4,227.17
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	34.45	0.00	4.87-	29.58
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	12.77	0.00	1.81-	10.96
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	110.77	0.00	15.68-	95.09
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	123.09	0.00	17.42-	105.67
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	13.76	0.00	1.95-	11.81

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BONDS	90013535	0.00	41.84	0.00	5.92-	35.92
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	118.17	0.00	16.72-	101.45
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	59.07	0.00	8.36-	50.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	113.23	0.00	16.02-	97.21
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	35.00-	35.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	354.46	0.00	0.00	354.46
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-043 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	500.00	0.00	683.26-	183.26-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3.50	0.00	4.78-	1.28-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	1.30	0.00	1.77-	0.47-
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	12.75	0.00	17.42-	4.67-
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	13.50	0.00	18.44-	4.94-
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	1.00	0.00	1.36-	0.36-
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.50	0.00	2.04-	0.54-
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	3.50	0.00	4.78-	1.28-
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	14.00	0.00	19.13-	5.13-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	6.50	0.00	8.88-	2.38-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	12.00	0.00	16.39-	4.39-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	58.40-	58.40-

TRA 093-043 *Tax Year 2020

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	676.26-	676.26-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	4.73-	4.73-
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.00	0.00	2.02-	2.02-
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	0.00	0.00	17.24-	17.24-
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	0.00	0.00	18.25-	18.25-
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	0.00	0.00	4.73-	4.73-
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	1.35-	1.35-
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.00	0.00	4.73-	4.73-
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	0.00	0.00	18.93-	18.93-
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	8.79-	8.79-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	16.23-	16.23-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	83.51-	83.51-

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

00001	PROP 13 TAX RATE		0.00	45,964.01	3,055.43-	2,767.29-	40,141.29
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	321.56	21.38-	19.35-	280.83
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	115.21	7.63-	7.37-	100.21
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,035.49	68.74-	66.33-	900.42
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,048.56	68.74-	70.10-	909.72
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	1.00	0.00	6.09-	5.09-
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	116.40	7.63-	7.11-	101.66
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	450.54	30.54-	22.53-	397.47

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1,145.49	76.38-	72.55-	996.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	531.63	35.13-	34.20-	462.30
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,016.92	67.21-	64.27-	885.44
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,552.50	67.50-	0.00	1,485.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	1,922.87	69.33-	0.00	1,853.54
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	46,077.60	2,104.00-	0.00	43,973.60
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	189.40-	189.40-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,168.00	198.00-	0.00	2,970.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	638.44	31.52-	0.00	606.92
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,270.44	70.58-	0.00	1,199.86
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,461.50	79.00-	0.00	1,382.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	222.00	12.00-	0.00	210.00
98000	10% PENALTY-TAX COLL	80050300	0.00	5,528.83	0.00	0.00	5,528.83
98500	COST-TAX COLL	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-043 All-Years Totals:			0.00	113,928.99	6,070.74-	3,326.59-	104,531.66

TRA 093-044 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	123,280.31	0.00	131.00-	123,149.31
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	862.67	0.00	0.91-	861.76
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	307.88	0.00	0.32-	307.56
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2,773.46	0.00	2.94-	2,770.52
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2,773.46	0.00	2.94-	2,770.52
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	307.88	0.00	0.32-	307.56

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BONDS	90013535	0.00	1,232.51	0.00	1.31-	1,231.20
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	3,081.71	0.00	3.27-	3,078.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,417.42	0.00	1.50-	1,415.92
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,711.86	0.00	2.88-	2,708.98
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,508.75	0.00	0.00	2,508.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	3,028.63	0.00	0.00	3,028.63
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	74,271.20	0.00	0.00	74,271.20
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	5,841.00	0.00	0.00	5,841.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	933.13	0.00	0.00	933.13
74650	PALM DRIVE DETACH AREA	65030200	0.00	2,046.82	0.00	0.00	2,046.82
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,571.86	0.00	0.00	15,571.86
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00
TRA 093-044 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	14,418.01	0.00	73.53-	14,344.48
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	100.91	0.00	0.51-	100.40
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	37.46	0.00	0.19-	37.27
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	324.39	0.00	1.65-	322.74
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	360.43	0.00	1.83-	358.60
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	40.35	0.00	0.20-	40.15
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	122.53	0.00	0.62-	121.91

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	346.02	0.00	1.76-	344.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	173.00	0.00	0.88-	172.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	331.59	0.00	1.69-	329.90
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	3,091.20	0.00	0.00	3,091.20
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
TRA 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	137,698.32	0.00	204.53-	137,493.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	963.58	0.00	1.42-	962.16
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	345.34	0.00	0.51-	344.83
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	3,097.85	0.00	4.59-	3,093.26
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	3,133.89	0.00	4.77-	3,129.12
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	348.23	0.00	0.52-	347.71
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1,355.04	0.00	1.93-	1,353.11
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	3,427.73	0.00	5.03-	3,422.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,590.42	0.00	2.38-	1,588.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3,043.45	0.00	4.57-	3,038.88
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	2,508.75	0.00	0.00	2,508.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	3,028.63	0.00	0.00	3,028.63
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	77,362.40	0.00	0.00	77,362.40
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	5,940.00	0.00	0.00	5,940.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	933.13	0.00	0.00	933.13
74650	PALM DRIVE DETACH AREA	65030200	0.00	2,046.82	0.00	0.00	2,046.82

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX COLL	80050300	0.00	15,571.86	0.00	0.00	15,571.86
98500	COST-TAX COLL	11010202	0.00	760.00	0.00	0.00	760.00
TRA: 093-044 All-Years Totals:			0.00	265,976.44	0.00	230.25-	265,746.19

TRA 093-045 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,465.79	0.00	0.00	2,465.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.25	0.00	0.00	17.25
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.16	0.00	0.00	6.16
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	55.47	0.00	0.00	55.47
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	55.47	0.00	0.00	55.47
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	6.16	0.00	0.00	6.16
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	24.64	0.00	0.00	24.64
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	61.64	0.00	0.00	61.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.35	0.00	0.00	28.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	54.24	0.00	0.00	54.24
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	122.44	0.00	0.00	122.44
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	35.46	0.00	0.00	35.46
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	338.23	0.00	0.00	338.23
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 093-045 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,465.79	0.00	0.00	2,465.79
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.25	0.00	0.00	17.25
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.16	0.00	0.00	6.16
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	55.47	0.00	0.00	55.47
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	55.47	0.00	0.00	55.47
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	6.16	0.00	0.00	6.16
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	24.64	0.00	0.00	24.64
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	61.64	0.00	0.00	61.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.35	0.00	0.00	28.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	54.24	0.00	0.00	54.24
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	122.44	0.00	0.00	122.44
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	35.46	0.00	0.00	35.46
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	338.23	0.00	0.00	338.23
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-045	All-Years Totals:		0.00	3,800.88	0.00	0.00	3,800.88

TRA 093-046 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	96.55	96.55-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.67	0.67-	0.00	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.24	0.24-	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2.17	2.17-	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2.17	2.17-	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.24	0.24-	0.00	0.00
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.96	0.96-	0.00	0.00
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	2.41	2.41-	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.11	1.11-	0.00	0.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.12	2.12-	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	22.50	22.50-	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	64.84	64.84-	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	35.29-	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	39.50-	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	6.00-	0.00	0.00

TRA 093-046 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	96.55	96.55-	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.67	0.67-	0.00	0.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	65030100	0.00	0.24	0.24-	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2.17	2.17-	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2.17	2.17-	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.24	0.24-	0.00	0.00
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.96	0.96-	0.00	0.00
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	2.41	2.41-	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.11	1.11-	0.00	0.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2.12	2.12-	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	22.50	22.50-	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	64.84	64.84-	0.00	0.00
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	35.29-	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	39.50-	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	6.00-	0.00	0.00

TRA: 093-046	All-Years Totals:	0.00	276.77	276.77-	0.00	0.00
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TRA 093-047 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,067.57	0.00	0.00	3,067.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.34	0.00	0.00	21.34
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	7.55	0.00	0.00	7.55
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	68.92	0.00	0.00	68.92
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	68.92	0.00	0.00	68.92
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	7.55	0.00	0.00	7.55
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	30.59	0.00	0.00	30.59

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	76.54	0.00	0.00	76.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.20	0.00	0.00	35.20
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	67.42	0.00	0.00	67.42
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	834.69	0.00	0.00	834.69
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	121.98	0.00	0.00	121.98
74650	PALM DRIVE DETACH AREA	65030200	0.00	388.19	0.00	0.00	388.19
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	621.04	0.00	0.00	621.04
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 093-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,067.57	0.00	0.00	3,067.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.34	0.00	0.00	21.34
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	7.55	0.00	0.00	7.55
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	68.92	0.00	0.00	68.92
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	68.92	0.00	0.00	68.92
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	7.55	0.00	0.00	7.55
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	30.59	0.00	0.00	30.59
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	76.54	0.00	0.00	76.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	35.20	0.00	0.00	35.20

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	67.42	0.00	0.00	67.42
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	834.69	0.00	0.00	834.69
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	121.98	0.00	0.00	121.98
74650	PALM DRIVE DETACH AREA	65030200	0.00	388.19	0.00	0.00	388.19
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX COLL	80050300	0.00	621.04	0.00	0.00	621.04
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 093-047 All-Years Totals:			0.00	7,710.50	0.00	0.00	7,710.50

TRA 093-048 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,492.12	0.00	0.00	7,492.12
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	52.38	0.00	0.00	52.38
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	18.65	0.00	0.00	18.65
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	168.51	0.00	0.00	168.51
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	168.51	0.00	0.00	168.51
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	18.65	0.00	0.00	18.65
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	74.86	0.00	0.00	74.86
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	187.24	0.00	0.00	187.24
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	86.11	0.00	0.00	86.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	164.78	0.00	0.00	164.78

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	452.97	0.00	0.00	452.97
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	114.26	0.00	0.00	114.26
74650	PALM DRIVE DETACH AREA	65030200	0.00	388.19	0.00	0.00	388.19
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	544.65	0.00	0.00	544.65
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA 093-048 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	164.65	0.00	0.00	164.65
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1.15	0.00	0.00	1.15
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.42	0.00	0.00	0.42
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	3.70	0.00	0.00	3.70
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	4.11	0.00	0.00	4.11
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1.39	0.00	0.00	1.39
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	3.95	0.00	0.00	3.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.97	0.00	0.00	1.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.78	0.00	0.00	3.78
98000	10% PENALTY-TAX COLL	80050300	0.00	18.55	0.00	0.00	18.55
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA 093-048 RDA TC 49300 (2001) Total All Years

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,656.77	0.00	0.00	7,656.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	53.53	0.00	0.00	53.53
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	19.07	0.00	0.00	19.07
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	172.21	0.00	0.00	172.21
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	172.62	0.00	0.00	172.62
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	19.11	0.00	0.00	19.11
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	76.25	0.00	0.00	76.25
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	191.19	0.00	0.00	191.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	88.08	0.00	0.00	88.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	168.56	0.00	0.00	168.56
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	452.97	0.00	0.00	452.97
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	114.26	0.00	0.00	114.26
74650	PALM DRIVE DETACH AREA	65030200	0.00	388.19	0.00	0.00	388.19
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	563.20	0.00	0.00	563.20
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 093-048	All-Years Totals:	0.00	11,646.01	0.00	0.00	11,646.01
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TRA 093-049 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	76,185.64	0.00	4,330.51-	71,855.13
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	533.10	0.00	30.30-	502.80
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	190.27	0.00	10.82-	179.45
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	1,713.98	0.00	97.43-	1,616.55
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	1,713.98	0.00	97.43-	1,616.55
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	190.27	0.00	10.82-	179.45
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	761.66	0.00	43.30-	718.36
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1,904.47	0.00	108.25-	1,796.22
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	875.96	0.00	49.79-	826.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,675.88	0.00	95.26-	1,580.62
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,732.50	0.00	0.00	1,732.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,146.48	0.00	0.00	2,146.48
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	46,077.60	0.00	0.00	46,077.60
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	45.42-	45.42-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	590.84	0.00	0.00	590.84
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,199.86	0.00	0.00	1,199.86
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,613.80	0.00	0.00	11,613.80
98500	COST-TAX COLL	11010202	0.00	540.00	0.00	0.00	540.00
TRA 093-049 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	13,050.33	0.00	4,245.61-	8,804.72
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	91.33	0.00	29.71-	61.62

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	65030100	0.00	33.90	0.00	11.03-	22.87
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	293.61	0.00	95.51-	198.10
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	326.21	0.00	106.13-	220.08
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	36.50	0.00	11.88-	24.62
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	110.90	0.00	36.08-	74.82
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	313.20	0.00	101.88-	211.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	156.58	0.00	50.94-	105.64
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	300.13	0.00	97.64-	202.49
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	193.81-	193.81-
98000	10% PENALTY-TAX COLL	80050300	0.00	334.66	0.00	0.00	334.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	89,235.97	0.00	8,576.12-	80,659.85
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	624.43	0.00	60.01-	564.42
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	224.17	0.00	21.85-	202.32
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	2,007.59	0.00	192.94-	1,814.65
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	2,040.19	0.00	203.56-	1,836.63
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	226.77	0.00	22.70-	204.07
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	872.56	0.00	79.38-	793.18
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	2,217.67	0.00	210.13-	2,007.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,032.54	0.00	100.73-	931.81

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,976.01	0.00	192.90-	1,783.11
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	1,732.50	0.00	0.00	1,732.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	2,146.48	0.00	0.00	2,146.48
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	46,077.60	0.00	0.00	46,077.60
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	239.23-	239.23-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	590.84	0.00	0.00	590.84
74650	PALM DRIVE DETACH AREA	65030200	0.00	1,199.86	0.00	0.00	1,199.86
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX COLL	80050300	0.00	11,948.46	0.00	0.00	11,948.46
98500	COST-TAX COLL	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 093-049	All-Years Totals:		0.00	169,466.64	0.00	9,899.55-	159,567.09
TRA 093-050	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	3,008.63	0.00	0.00	3,008.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.06	0.00	0.00	21.06
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	7.52	0.00	0.00	7.52
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	67.69	0.00	0.00	67.69
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	67.69	0.00	0.00	67.69
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	7.52	0.00	0.00	7.52
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	30.08	0.00	0.00	30.08
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	75.21	0.00	0.00	75.21

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.59	0.00	0.00	34.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	66.18	0.00	0.00	66.18
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	369.34	0.00	0.00	369.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 093-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,008.63	0.00	0.00	3,008.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	21.06	0.00	0.00	21.06
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	7.52	0.00	0.00	7.52
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	67.69	0.00	0.00	67.69
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	67.69	0.00	0.00	67.69
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	7.52	0.00	0.00	7.52
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	30.08	0.00	0.00	30.08
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	75.21	0.00	0.00	75.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	34.59	0.00	0.00	34.59
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	66.18	0.00	0.00	66.18
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	111.76	0.00	0.00	111.76

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH AREA	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	369.34	0.00	0.00	369.34
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	All-Years Totals:		0.00	4,082.82	0.00	0.00	4,082.82

TRA 156-047 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,922.01	0.00	0.00	6,922.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	48.41	0.00	0.00	48.41
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	17.28	0.00	0.00	17.28
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	200.71	0.00	0.00	200.71
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	17.28	0.00	0.00	17.28
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	69.20	0.00	0.00	69.20
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	173.02	0.00	0.00	173.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	79.56	0.00	0.00	79.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	152.25	0.00	0.00	152.25
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	726.43	0.00	0.00	726.43
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	82.74	0.00	0.00	82.74
74650	PALM DRIVE DETACH AREA	65030200	0.00	247.03	0.00	0.00	247.03

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	914.09	0.00	0.00	914.09
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	1,878.11	0.00	0.00	1,878.11
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,334.10	0.00	0.00	1,334.10
98000	10% PENALTY-TAX COLL	80050300	0.00	993.27	0.00	0.00	993.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA 156-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,922.01	0.00	0.00	6,922.01
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	48.41	0.00	0.00	48.41
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	17.28	0.00	0.00	17.28
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	200.71	0.00	0.00	200.71
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	17.28	0.00	0.00	17.28
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	69.20	0.00	0.00	69.20
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	173.02	0.00	0.00	173.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	79.56	0.00	0.00	79.56
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	152.25	0.00	0.00	152.25
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	726.43	0.00	0.00	726.43
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	82.74	0.00	0.00	82.74
74650	PALM DRIVE DETACH AREA	65030200	0.00	247.03	0.00	0.00	247.03
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	276.50	0.00	0.00	276.50

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	42.00	0.00	0.00	42.00
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	914.09	0.00	0.00	914.09
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	1,878.11	0.00	0.00	1,878.11
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,334.10	0.00	0.00	1,334.10
98000	10% PENALTY-TAX COLL	80050300	0.00	993.27	0.00	0.00	993.27
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-047 All-Years Totals:			0.00	14,748.99	0.00	0.00	14,748.99

TRA 156-050 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	34,193.77	0.00	0.00	34,193.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	239.11	0.00	0.00	239.11
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	85.26	0.00	0.00	85.26
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	991.35	0.00	0.00	991.35
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	85.26	0.00	0.00	85.26
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	341.80	0.00	0.00	341.80
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	854.56	0.00	0.00	854.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	392.99	0.00	0.00	392.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	752.18	0.00	0.00	752.18
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	2,961.63	0.00	0.00	2,961.63
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	371.77	0.00	0.00	371.77
74650	PALM DRIVE DETACH AREA	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,619.50	0.00	0.00	1,619.50

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,385.40	0.00	0.00	3,385.40
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,193.77	0.00	0.00	34,193.77
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	239.11	0.00	0.00	239.11
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	85.26	0.00	0.00	85.26
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	991.35	0.00	0.00	991.35
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	85.26	0.00	0.00	85.26
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	341.80	0.00	0.00	341.80
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	854.56	0.00	0.00	854.56
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	392.99	0.00	0.00	392.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	752.18	0.00	0.00	752.18
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	2,961.63	0.00	0.00	2,961.63
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	371.77	0.00	0.00	371.77
74650	PALM DRIVE DETACH AREA	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,385.40	0.00	0.00	3,385.40
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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: 156-050 All-Years Totals:			0.00	48,102.48	0.00	0.00	48,102.48
TRA 156-051 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	11,481.36	0.00	7,399.85-	4,081.51
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	80.30	0.00	51.79-	28.51
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	28.64	0.00	18.49-	10.15
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	332.88	0.00	214.59-	118.29
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	28.64	0.00	18.49-	10.15
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	114.74	0.00	73.99-	40.75
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	286.98	0.00	184.99-	101.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	131.94	0.00	85.09-	46.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	252.52	0.00	162.79-	89.73
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	1,173.48	0.00	0.00	1,173.48
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	64.11-	64.11-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	114.26	0.00	0.00	114.26
74650	PALM DRIVE DETACH AREA	65030200	0.00	388.19	0.00	0.00	388.19
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	879.90	0.00	0.00	879.90
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,481.36	0.00	7,399.85-	4,081.51

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	80.30	0.00	51.79-	28.51
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	28.64	0.00	18.49-	10.15
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	332.88	0.00	214.59-	118.29
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	28.64	0.00	18.49-	10.15
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	114.74	0.00	73.99-	40.75
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	286.98	0.00	184.99-	101.99
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	131.94	0.00	85.09-	46.85
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	252.52	0.00	162.79-	89.73
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	1,173.48	0.00	0.00	1,173.48
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	64.11-	64.11-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	114.26	0.00	0.00	114.26
74650	PALM DRIVE DETACH AREA	65030200	0.00	388.19	0.00	0.00	388.19
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX COLL	80050300	0.00	879.90	0.00	0.00	879.90
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 156-051	All-Years Totals:		0.00	17,015.33	0.00	8,274.18-	8,741.15
TRA 156-053	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	44.64	0.00	0.00	44.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.30	0.00	0.00	0.30

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.44	0.00	0.00	0.44
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.98	0.00	0.00	0.98
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	111.76	0.00	0.00	111.76
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	7.88	0.00	0.00	7.88
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

TRA 156-053 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	44.64	0.00	0.00	44.64
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.10	0.00	0.00	0.10
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	0.44	0.00	0.00	0.44
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.50	0.00	0.00	0.50

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.98	0.00	0.00	0.98
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	111.76	0.00	0.00	111.76
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	7.88	0.00	0.00	7.88
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-053 All-Years Totals:			0.00	260.08	0.00	0.00	260.08

TRA 156-054 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,560.47	0.00	0.00	12,560.47
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	87.81	0.00	0.00	87.81
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	31.27	0.00	0.00	31.27
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	364.15	0.00	0.00	364.15
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	31.27	0.00	0.00	31.27
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	125.49	0.00	0.00	125.49
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	313.91	0.00	0.00	313.91
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	144.34	0.00	0.00	144.34
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	276.21	0.00	0.00	276.21
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	2,123.42	0.00	0.00	2,123.42
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	208.75	0.00	0.00	208.75
74650	PALM DRIVE DETACH AREA	65030200	0.00	599.93	0.00	0.00	599.93
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	829.50	0.00	0.00	829.50

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,230.06	0.00	0.00	1,230.06
98500	COST-TAX COLL	11010202	0.00	240.00	0.00	0.00	240.00
TRA 156-054 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	135.80	0.00	0.00	135.80
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.94	0.00	0.00	0.94
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	0.35	0.00	0.00	0.35
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	3.93	0.00	0.00	3.93
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	1.14	0.00	0.00	1.14
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	3.25	0.00	0.00	3.25
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	3.12	0.00	0.00	3.12
98000	10% PENALTY-TAX COLL	80050300	0.00	15.05	0.00	0.00	15.05
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,696.27	0.00	0.00	12,696.27
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	88.75	0.00	0.00	88.75
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	31.62	0.00	0.00	31.62
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	368.08	0.00	0.00	368.08
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	31.64	0.00	0.00	31.64

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BONDS	90013535	0.00	126.63	0.00	0.00	126.63
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	317.16	0.00	0.00	317.16
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	145.96	0.00	0.00	145.96
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	279.33	0.00	0.00	279.33
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	2,123.42	0.00	0.00	2,123.42
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	208.75	0.00	0.00	208.75
74650	PALM DRIVE DETACH AREA	65030200	0.00	599.93	0.00	0.00	599.93
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION AUTH	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,245.11	0.00	0.00	1,245.11
98500	COST-TAX COLL	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 156-054	All-Years Totals:		0.00	20,884.15	0.00	0.00	20,884.15

TRA 156-056 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,444.78	0.00	0.00	2,444.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.11	0.00	0.00	17.11
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.10	0.00	0.00	6.10
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	70.89	0.00	0.00	70.89
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	6.10	0.00	0.00	6.10
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	24.44	0.00	0.00	24.44
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	61.11	0.00	0.00	61.11

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.10	0.00	0.00	28.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	53.77	0.00	0.00	53.77
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	332.70	0.00	0.00	332.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 156-056 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,444.78	0.00	0.00	2,444.78
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	17.11	0.00	0.00	17.11
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00	6.10	0.00	0.00	6.10
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	70.89	0.00	0.00	70.89
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	6.10	0.00	0.00	6.10
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	24.44	0.00	0.00	24.44
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	61.11	0.00	0.00	61.11
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	28.10	0.00	0.00	28.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	53.77	0.00	0.00	53.77
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	223.52	0.00	0.00	223.52

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH AREA	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	332.70	0.00	0.00	332.70
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	All-Years Totals:		0.00	3,699.72	0.00	0.00	3,699.72

TRA 158-082 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	192,813.70	1,219.50-	6,623.44-	184,970.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,349.41	8.52-	46.36-	1,294.53
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	3,817.37	24.14-	131.14-	3,662.09
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,445.79	9.14-	49.67-	1,386.98
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4,627.19	29.26-	158.96-	4,438.97
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	6,555.34	41.46-	225.19-	6,288.69
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,217.01	14.02-	76.16-	2,126.83
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,241.56	26.82-	145.71-	4,069.03
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	17,068.56	238.28-	0.00	16,830.28
57900	SONOMA VLY CO SAN DIST	33080100	0.00	156,656.52	1,272.00-	0.00	155,384.52
58402	SONOMA VALLEY GSA FEE	71110100	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	60.98-	60.98-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	744.00	12.00-	0.00	732.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	8,375.00	250.00-	0.00	8,125.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	402.00	12.00-	0.00	390.00
98000	10% PENALTY-TAX COLL	80050300	0.00	16,662.88	0.00	0.00	16,662.88
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
TRA 158-082 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,680.28	0.00	0.00	3,680.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	25.74	0.00	0.00	25.74
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	73.22	0.00	0.00	73.22
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	64.38	0.00	0.00	64.38
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	73.58	0.00	0.00	73.58
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	132.46	0.00	0.00	132.46
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	44.14	0.00	0.00	44.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	84.64	0.00	0.00	84.64
98000	10% PENALTY-TAX COLL	80050300	0.00	417.82	0.00	0.00	417.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	196,493.98	1,219.50-	6,623.44-	188,651.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,375.15	8.52-	46.36-	1,320.27
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	3,890.59	24.14-	131.14-	3,735.31
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,510.17	9.14-	49.67-	1,451.36
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4,700.77	29.26-	158.96-	4,512.55
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	6,687.80	41.46-	225.19-	6,421.15
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,261.15	14.02-	76.16-	2,170.97

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,326.20	26.82-	145.71-	4,153.67
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	17,068.56	238.28-	0.00	16,830.28
57900	SONOMA VLY CO SAN DIST	33080100	0.00	156,656.52	1,272.00-	0.00	155,384.52
58402	SONOMA VALLEY GSA FEE	71110100	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	60.98-	60.98-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	744.00	12.00-	0.00	732.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	8,375.00	250.00-	0.00	8,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	402.00	12.00-	0.00	390.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,080.70	0.00	0.00	17,080.70
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00

TRA: 158-082	All-Years Totals:	0.00	422,262.59	3,157.14-	7,517.61-	411,587.84
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TRA 158-102 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,964.59	0.00	0.00	8,964.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	62.75	0.00	0.00	62.75
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	177.49	0.00	0.00	177.49
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	67.22	0.00	0.00	67.22
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	215.15	0.00	0.00	215.15
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	304.79	0.00	0.00	304.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	103.08	0.00	0.00	103.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	197.22	0.00	0.00	197.22
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	52.64	0.00	0.00	52.64
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	282.10	0.00	0.00	282.10

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 DIST	33080100	0.00	1,653.60	0.00	0.00	1,653.60
58402	SONOMA VALLEY GSA FEE	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

TRA 158-102 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	8,964.59	0.00	0.00	8,964.59
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	62.75	0.00	0.00	62.75
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	177.49	0.00	0.00	177.49
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	67.22	0.00	0.00	67.22
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	215.15	0.00	0.00	215.15
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	304.79	0.00	0.00	304.79
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	103.08	0.00	0.00	103.08
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	197.22	0.00	0.00	197.22
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	52.64	0.00	0.00	52.64
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	282.10	0.00	0.00	282.10
57900	SONOMA VLY CO SAN DIST	33080100	0.00	1,653.60	0.00	0.00	1,653.60
58402	SONOMA VALLEY GSA FEE	71110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-102 All-Years Totals:			0.00	12,390.63	0.00	0.00	12,390.63
TRA 158-103 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	14,891.69	0.00	0.00	14,891.69
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	104.21	0.00	0.00	104.21
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	294.83	0.00	0.00	294.83
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	111.66	0.00	0.00	111.66
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	357.38	0.00	0.00	357.38
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	506.30	0.00	0.00	506.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	171.24	0.00	0.00	171.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	327.60	0.00	0.00	327.60
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	107.03	0.00	0.00	107.03
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	564.20	0.00	0.00	564.20
57900	SONOMA VLY CO SAN DIST	33080100	0.00	636.00	0.00	0.00	636.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	715.28	0.00	0.00	715.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA 158-103 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,891.69	0.00	0.00	14,891.69
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	104.21	0.00	0.00	104.21

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	65040200	0.00	294.83	0.00	0.00	294.83
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	111.66	0.00	0.00	111.66
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	357.38	0.00	0.00	357.38
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	506.30	0.00	0.00	506.30
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	171.24	0.00	0.00	171.24
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	327.60	0.00	0.00	327.60
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	107.03	0.00	0.00	107.03
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	564.20	0.00	0.00	564.20
57900	SONOMA VLY CO SAN DIST	33080100	0.00	636.00	0.00	0.00	636.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLL	80050300	0.00	715.28	0.00	0.00	715.28
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-103	All-Years Totals:		0.00	19,420.42	0.00	0.00	19,420.42

TRA 158-104 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,003.88	0.00	0.00	11,003.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	77.01	0.00	0.00	77.01
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	217.86	0.00	0.00	217.86
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	82.51	0.00	0.00	82.51
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	264.09	0.00	0.00	264.09

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013580	0.00	374.12	0.00	0.00	374.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	126.53	0.00	0.00	126.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	242.07	0.00	0.00	242.07
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	70.19	0.00	0.00	70.19
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	394.94	0.00	0.00	394.94
57900	SONOMA VLY CO SAN DIST	33080100	0.00	2,416.80	0.00	0.00	2,416.80
58402	SONOMA VALLEY GSA FEE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00

TRA 158-104 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	11,003.88	0.00	0.00	11,003.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	77.01	0.00	0.00	77.01
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	217.86	0.00	0.00	217.86
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	82.51	0.00	0.00	82.51
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	264.09	0.00	0.00	264.09
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	374.12	0.00	0.00	374.12
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	126.53	0.00	0.00	126.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	242.07	0.00	0.00	242.07
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	70.19	0.00	0.00	70.19
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	394.94	0.00	0.00	394.94

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 DIST	33080100	0.00	2,416.80	0.00	0.00	2,416.80
58402	SONOMA VALLEY GSA FEE	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-104 All-Years Totals:			0.00	15,730.00	0.00	0.00	15,730.00

TRA 180-009 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,789.66	4,334.03-	0.00	15,455.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	138.50	30.33-	0.00	108.17
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	544.18	119.17-	0.00	425.01
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	514.49	112.68-	0.00	401.81
36702	SR HIGH DIST 2002 BOND	90013543	0.00	197.86	43.33-	0.00	154.53
36703	SR HIGH DIST 2014 BOND	90013575	0.00	356.17	78.01-	0.00	278.16
36704	SR HIGH DIST 2022 BOND	90013596	0.00	554.08	121.35-	0.00	432.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	227.54	49.83-	0.00	177.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	435.34	95.34-	0.00	340.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	371.25	67.50-	0.00	303.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	679.67	66.13-	0.00	613.54
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	100.00	20.00-	0.00	80.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	75.00	12.00-	0.00	63.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	12.00-	0.00	42.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	1,749.21	0.00	0.00	1,749.21
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	19,789.66	4,334.03-	0.00	15,455.63
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	138.50	30.33-	0.00	108.17
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	544.18	119.17-	0.00	425.01
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	514.49	112.68-	0.00	401.81
36702	SR HIGH DIST 2002 BOND	90013543	0.00	197.86	43.33-	0.00	154.53
36703	SR HIGH DIST 2014 BOND	90013575	0.00	356.17	78.01-	0.00	278.16
36704	SR HIGH DIST 2022 BOND	90013596	0.00	554.08	121.35-	0.00	432.73
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	227.54	49.83-	0.00	177.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	435.34	95.34-	0.00	340.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	371.25	67.50-	0.00	303.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	679.67	66.13-	0.00	613.54
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	100.00	20.00-	0.00	80.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	75.00	12.00-	0.00	63.00
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,749.21	0.00	0.00	1,749.21
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 180-009	All-Years Totals:		0.00	30,415.12	5,161.70-	0.00	25,253.42
OVERALL TOTALS			0.00	6,237,116.42	350,209.17-	223,648.65-	5,663,258.60

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	35.37	0.00	0.00	35.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.24	0.00	0.00	0.24
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	0.14	0.00	0.00	0.14
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	0.70	0.00	0.00	0.70
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	2.19	0.00	0.00	2.19
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.77	0.00	0.00	0.77
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	3.46	0.00	0.00	3.46
98000	10% PENALTY-TAX COLL	80050300	0.00	4.32	0.00	0.00	4.32
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	67.59	0.00	0.00	67.59

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	68.88	0.00	0.00	68.88
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.48	0.00	0.00	0.48
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	1.89	0.00	0.00	1.89
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	2.68	0.00	0.00	2.68
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.79	0.00	0.00	0.79
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1.51	0.00	0.00	1.51

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	7.87	0.00	0.00	7.87
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	106.64	0.00	0.00	106.64

RDA TC 46800

00001	PROP 13 TAX RATE		0.00	5,685.36	0.00	223.37-	5,461.99
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	39.66	0.00	1.56-	38.10
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	18.78	0.00	2.23-	16.55
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	59.63	0.00	3.79-	55.84
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	26.93	0.00	0.00	26.93
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	21.02	0.00	2.01-	19.01
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	104.89	0.00	2.68-	102.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	66.06	0.00	2.90-	63.16
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	126.15	0.00	5.36-	120.79
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	19.79-	19.79-
98000	10% PENALTY-TAX COLL	80050300	0.00	372.26	0.00	0.00	372.26
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
All-Years Totals:			0.00	6,780.74	0.00	263.69-	6,517.05

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	8,905.04	0.00	0.00	8,905.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	62.10	0.00	0.00	62.10
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	311.46	0.00	0.00	311.46
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	338.17	0.00	0.00	338.17

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	355.95	0.00	0.00	355.95
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	102.13	0.00	0.00	102.13
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	195.71	0.00	0.00	195.71
98000	10% PENALTY-TAX COLL	80050300	0.00	964.72	0.00	0.00	964.72
98500	COST-TAX COLL	11010202	0.00	520.00	0.00	0.00	520.00
All-Years Totals:			0.00	11,755.28	0.00	0.00	11,755.28

RDA TC 49000

00001	PROP 13 TAX RATE		0.00	745.28	0.00	0.00	745.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5.18	0.00	0.00	5.18
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	20.84	0.00	0.00	20.84
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	8.92	0.00	0.00	8.92
36702	SR HIGH DIST 2002 BOND	90013543	0.00	7.44	0.00	0.00	7.44
36703	SR HIGH DIST 2014 BOND	90013575	0.00	13.40	0.00	0.00	13.40
36704	SR HIGH DIST 2022 BOND	90013596	0.00	20.84	0.00	0.00	20.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8.54	0.00	0.00	8.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16.36	0.00	0.00	16.36
98000	10% PENALTY-TAX COLL	80050300	0.00	84.66	0.00	0.00	84.66
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	971.46	0.00	0.00	971.46

RDA TC 49200

00001	PROP 13 TAX RATE		0.00	1,020.68	158.53-	56.00-	806.15
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	7.08	1.10-	0.39-	5.59
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	20.16	3.13-	1.10-	15.93
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	7.59	1.18-	0.42-	5.99
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	24.44	3.80-	1.34-	19.30
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	34.64	5.39-	1.90-	27.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	11.67	1.82-	0.64-	9.21
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	22.42	3.48-	1.23-	17.71
98000	10% PENALTY-TAX COLL	80050300	0.00	114.79	0.00	0.00	114.79
98500	COST-TAX COLL	11010202	0.00	140.00	0.00	0.00	140.00
All-Years Totals:			0.00	1,403.47	178.43-	63.02-	1,162.02
RDA OVERALL TOTALS			0.00	21,085.18	178.43-	326.71-	20,580.04

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

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	109,082.73	8,607.75-	9,991.85-	90,483.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	763.34	60.25-	69.93-	633.16
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00	436.14	34.42-	46.55-	355.17
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00	2,181.43	172.15-	232.85-	1,776.43
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.00	6,762.92	533.67-	619.47-	5,609.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,254.19	98.97-	126.49-	1,028.73
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,399.59	189.36-	236.40-	1,973.83
42300	CITY OF CLOVERDALE-D T SVC	80052200	0.00	10,689.91	843.55-	1,008.76-	8,837.60
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	4,026.00	132.00-	0.00	3,894.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	844.85-	844.85-
74100	CLOVERDALE HLTH CARE DIST	65010100	0.00	828.00	54.00-	0.00	774.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	1,207.26	42.86-	0.00	1,164.40
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,450.00	225.00-	0.00	3,225.00
87400	CLOV Z6 BROOKSIDE TERRACE	80052200	0.00	751.48	0.00	0.00	751.48
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,089.06	311.16-	0.00	777.90
96200	SF BAY RESTORATION AUTH	66130100	0.00	276.00	18.00-	0.00	258.00
98000	10% PENALTY-TAX COLL	80050300	0.00	6,018.20	0.00	0.00	6,018.20
98500	COST-TAX COLL	11010202	0.00	360.00	0.00	0.00	360.00
All-Years Totals:			0.00	151,576.25	11,323.14-	13,177.15-	127,075.96

RDA TC 46200

00001	PROP 13 TAX RATE		0.00	122,729.11	0.00	1,020.00-	121,709.11
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	858.89	0.00	7.14-	851.75
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	4,295.30	0.00	35.70-	4,259.60
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	4,663.47	0.00	38.76-	4,624.71
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	4,908.98	0.00	40.80-	4,868.18
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,411.15	0.00	11.73-	1,399.42
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,699.79	0.00	22.44-	2,677.35
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	7,778.50	0.00	0.00	7,778.50
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15.04-	15.04-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	327.00	0.00	0.00	327.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	2,047.00	0.00	0.00	2,047.00
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	253.04	0.00	0.00	253.04
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	145.00
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	205.58	0.00	0.00	205.58
91300	COTATI-BF TESTING DELINQ	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX COLL	80050300	0.00	8,580.78	0.00	0.00	8,580.78
98500	COST-TAX COLL	11010202	0.00	500.00	0.00	0.00	500.00
All-Years Totals:			0.00	161,755.59	0.00	1,191.61-	160,563.98

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	744,374.25	3,140.71-	17,152.93-	724,080.61
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	5,209.90	21.98-	120.06-	5,067.86

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00	20,477.08	86.36-	471.70-	19,919.02
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00	29,041.79	122.48-	668.96-	28,250.35
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00	27,550.06	116.20-	634.65-	26,799.21
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,561.10	36.11-	197.25-	8,327.74
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	16,378.60	69.09-	377.35-	15,932.16
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	194.00-	194.00-
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	2,683.23	15.76-	0.00	2,667.47
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	10,800.00	75.00-	0.00	10,725.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	80052300	0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO SQUARE	80052300	0.00	289.63	0.00	0.00	289.63
96200	SF BAY RESTORATION AUTH	66130100	0.00	864.00	6.00-	0.00	858.00
98000	10% PENALTY-TAX COLL	80050300	0.00	29,158.83	368.96-	0.00	28,789.87
98500	COST-TAX COLL	11010202	0.00	1,040.00	20.00-	0.00	1,020.00
All-Years Totals:			0.00	897,185.63	4,078.65-	19,816.90-	873,290.08

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	35,097.37	0.00	0.00	35,097.37
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	245.63	0.00	0.00	245.63
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	140.35	0.00	0.00	140.35
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	456.22	0.00	0.00	456.22
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	105.24	0.00	0.00	105.24

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	666.82	0.00	0.00	666.82
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	403.58	0.00	0.00	403.58
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	772.10	0.00	0.00	772.10
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	300.00	0.00	0.00	300.00
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
98000	10% PENALTY-TAX COLL	80050300	0.00	931.50	0.00	0.00	931.50
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
All-Years Totals:			0.00	39,514.81	0.00	0.00	39,514.81

RDA TC 46601

00001	PROP 13 TAX RATE		0.00	34,106.38	0.00	0.00	34,106.38
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	238.68	0.00	0.00	238.68
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	136.38	0.00	0.00	136.38
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	443.32	0.00	0.00	443.32
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	102.26	0.00	0.00	102.26
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	647.97	0.00	0.00	647.97
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	392.17	0.00	0.00	392.17
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	750.29	0.00	0.00	750.29
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	60.00	0.00	0.00	60.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	54.00	0.00	0.00	54.00
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	1,072.47	0.00	0.00	1,072.47
98000	10% PENALTY-TAX COLL	80050300	0.00	1,659.28	0.00	0.00	1,659.28
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
All-Years Totals:			0.00	40,325.70	0.00	0.00	40,325.70

RDA TC 46800

00001	PROP 13 TAX RATE		0.00	706,716.07	279,889.94-	28,688.21-	398,137.92
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,946.30	1,959.17-	200.77-	2,786.36
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	2,472.12	1,119.52-	223.31-	1,129.29
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	7,997.30	3,638.53-	455.87-	3,902.90
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00	0.44	0.00	1.01-	0.57-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	269.43	0.00	10.83-	258.60
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00	225.65	0.00	11.58-	214.07
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	1,806.70	0.00	0.00	1,806.70
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2,145.69	839.64-	315.63-	990.42
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	13,426.97	5,317.87-	514.83-	7,594.27
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	8,129.43	3,218.69-	348.41-	4,562.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	15,552.92	6,157.54-	663.90-	8,731.48

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE PARCEL TAX	64110100	0.00	827.50	0.00	0.00	827.50
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,664.92-	1,664.92-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	924.00	60.00-	0.00	864.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	3,675.00	300.00-	0.00	3,375.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	2,975.00	200.00-	0.00	2,775.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	18.94	0.00	0.00	18.94
78000	PET TWIN CREEKS LAD	80051900	0.00	248.42	124.21-	0.00	124.21
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,966.48	0.00	0.00	1,966.48
93900	PET RIVERVIEW LAD	80051900	0.00	55.20	0.00	0.00	55.20
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	12,649.95	761.97-	0.00	11,887.98
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK	80055200	0.00	4,185.92	0.00	0.00	4,185.92
96200	SF BAY RESTORATION AUTH	66130100	0.00	750.00	48.00-	0.00	702.00
98000	10% PENALTY-TAX COLL	80050300	0.00	21,957.37	419.87-	0.00	21,537.50
98500	COST-TAX COLL	11010202	0.00	1,120.00	40.00-	0.00	1,080.00
All-Years Totals:			0.00	815,044.80	304,094.95-	33,099.27-	477,850.58

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	500,256.16	0.00	30,588.02-	469,668.14
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,500.60	0.00	214.09-	3,286.51
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	4,136.65	0.00	75.98-	4,060.67
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	2,020.22	0.00	32.24-	1,987.98
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	721.50	0.00	12.40-	709.10

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BONDS	90013567	0.00	1,250.61	0.00	21.11-	1,229.50
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	2,405.02	0.00	42.21-	2,362.81
36702	SR HIGH DIST 2002 BOND	90013543	0.00	962.01	0.00	18.18-	943.83
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,731.61	0.00	27.24-	1,704.37
36704	SR HIGH DIST 2022 BOND	90013596	0.00	2,693.63	0.00	15.08-	2,678.55
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	14,306.75	0.00	1,260.02-	13,046.73
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	15,286.69	0.00	1,151.09-	14,135.60
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	16,161.09	0.00	1,184.59-	14,976.50
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,784.85	0.00	389.52-	5,395.33
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	11,070.99	0.00	723.47-	10,347.52
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	2,117.97-	2,117.97-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,398.00	0.00	0.00	1,398.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	9,434.00	0.00	0.00	9,434.00
89300	ROHNERT PARK FIRE 2000	80052400	0.00	10,267.60	0.00	0.00	10,267.60
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,320.00	0.00	0.00	1,320.00
98000	10% PENALTY-TAX COLL	80050300	0.00	23,739.77	0.00	0.00	23,739.77
98500	COST-TAX COLL	11010202	0.00	1,040.00	0.00	0.00	1,040.00
All-Years Totals:			0.00	629,487.75	0.00	37,873.21-	591,614.54

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	471,510.58	12,685.76-	38,723.63-	420,101.19
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	3,299.95	88.79-	271.04-	2,940.12
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	11.15	0.00	48.32-	37.17-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	3,703.58	101.48-	352.93-	3,249.17
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	7,856.27	215.64-	669.01-	6,971.62
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	12,392.96	342.50-	459.78-	11,590.68
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	408.09	0.00	0.00	408.09
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	199.29	0.00	0.00	199.29
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	71.16	0.00	0.00	71.16
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	123.37	0.00	0.00	123.37
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	237.26	0.00	0.00	237.26
36702	SR HIGH DIST 2002 BOND	90013543	0.00	4,723.75	126.84-	435.75-	4,161.16
36703	SR HIGH DIST 2014 BOND	90013575	0.00	8,479.43	228.33-	670.26-	7,580.84
36704	SR HIGH DIST 2022 BOND	90013596	0.00	13,117.78	355.20-	476.80-	12,285.78
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	5,425.79	145.88-	466.88-	4,813.03
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	10,378.14	279.07-	884.33-	9,214.74
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	162.00	0.00	0.00	162.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	1,711.03-	1,711.03-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	1,023.00	18.00-	0.00	1,005.00
82800	SR STORM WATER ASMT	80052100	0.00	5,895.29	253.67-	0.00	5,641.62
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	9,553.02	566.69-	0.00	8,986.33
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	4,729.31	0.00	0.00	4,729.31
96200	SF BAY RESTORATION AUTH	66130100	0.00	702.00	18.00-	0.00	684.00
98000	10% PENALTY-TAX COLL	80050300	0.00	27,017.32	600.23-	0.00	26,417.09
98500	COST-TAX COLL	11010202	0.00	1,200.00	20.00-	0.00	1,180.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
All-Years Totals:			0.00	592,220.49	16,046.08-	45,169.76-	531,004.65
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	19,038.94	0.00	0.00	19,038.94
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	133.25	0.00	0.00	133.25
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00	0.97	0.00	0.00	0.97
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	152.95	0.00	0.00	152.95
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	323.87	0.00	0.00	323.87
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	508.22	0.00	0.00	508.22
36702	SR HIGH DIST 2002 BOND	90013543	0.00	191.13	0.00	0.00	191.13
36703	SR HIGH DIST 2014 BOND	90013575	0.00	342.04	0.00	0.00	342.04
36704	SR HIGH DIST 2022 BOND	90013596	0.00	527.04	0.00	0.00	527.04
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	219.26	0.00	0.00	219.26
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	419.28	0.00	0.00	419.28
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASMT	80052100	0.00	68.57	0.00	0.00	68.57
84400	SR DOWNTOWN COMM BEN DIST	80052100	0.00	3,063.40	0.00	0.00	3,063.40
96200	SF BAY RESTORATION AUTH	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX COLL	80050300	0.00	577.86	0.00	0.00	577.86
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	25,610.78	0.00	0.00	25,610.78

RDA TC 47600

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	202,521.74	4,334.03-	13,914.58-	184,273.13
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,417.15	30.33-	97.38-	1,289.44
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	229.36	0.00	0.00	229.36
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	471.44	0.00	0.00	471.44
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	544.59	0.00	0.00	544.59
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	2,439.97	0.00	107.02-	2,332.95
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	1,137.89	0.00	52.26-	1,085.63
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	406.29	0.00	18.66-	387.63
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	704.38	0.00	32.35-	672.03
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	1,354.66	0.00	62.22-	1,292.44
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	1,473.81	0.00	119.08-	1,354.73
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	637.79	0.00	51.03-	586.76
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	1,868.63	119.17-	197.24-	1,552.22
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	1,766.70	112.68-	186.48-	1,467.54
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,057.62	43.33-	142.04-	1,872.25
36703	SR HIGH DIST 2014 BOND	90013575	0.00	3,661.35	78.01-	251.90-	3,331.44
36704	SR HIGH DIST 2022 BOND	90013596	0.00	4,748.55	121.35-	307.83-	4,319.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,344.90	49.83-	161.45-	2,133.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,487.90	95.34-	309.03-	4,083.53
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	371.25	67.50-	0.00	303.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	679.67	66.13-	0.00	613.54

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK CO SAN DIST	33090100	0.00	14,053.66	0.00	0.00	14,053.66
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	321.00	20.00-	10.00	311.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	248.69-	248.69-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	774.00	12.00-	9.00	771.00
82800	SR STORM WATER ASMT	80052100	0.00	3,132.04	0.00	46.58	3,178.62
85200	SR FIRE WEED ABATEMENT	80052100	0.00	668.37	0.00	0.00	668.37
95200	CSCDA SCIP AD 16-03 PASEO VISTA	80055000	0.00	6,469.76	0.00	0.00	6,469.76
96000	CSCDA CALFIRST PACE PROGRAM	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION AUTH	66130100	0.00	594.00	12.00-	6.00	588.00
98000	10% PENALTY-TAX COLL	80050300	0.00	18,594.38	0.00	0.00	18,594.38
98500	COST-TAX COLL	11010202	0.00	1,060.00	0.00	0.00	1,060.00
All-Years Totals:			0.00	285,521.02	5,161.70-	16,187.66-	264,171.66

RDA TC 47700

00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,367.13-	10,367.13-
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	0.00	0.00	72.56-	72.56-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	0.00	0.00	82.93-	82.93-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	0.00	0.00	176.24-	176.24-
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	0.00	0.00	279.91-	279.91-
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	103.67-	103.67-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	186.60-	186.60-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	290.27-	290.27-

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	0.00	0.00	119.22-	119.22-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	0.00	0.00	228.07-	228.07-
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	164.90-	164.90-
All-Years Totals:			0.00	0.00	0.00	12,071.50-	12,071.50-

RDA TC 47900

00001	PROP 13 TAX RATE		0.00	191,295.57	0.00	0.00	191,295.57
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,338.85	0.00	0.00	1,338.85
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	3,787.51	0.00	0.00	3,787.51
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,442.61	0.00	0.00	1,442.61
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4,587.62	0.00	0.00	4,587.62
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	6,505.52	0.00	0.00	6,505.52
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,200.10	0.00	0.00	2,200.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,209.12	0.00	0.00	4,209.12
50700	M/R CFD#1 SCHELL VISTA FIRE	64150200	0.00	708.88	0.00	0.00	708.88
50710	SCHELL VISTA FIRE PARCEL TAX	64150100	0.00	1,241.24	0.00	0.00	1,241.24
57900	SONOMA VLY CO SAN DIST	33080100	0.00	71,393.92	0.00	0.00	71,393.92
58402	SONOMA VALLEY GSA FEE	71110100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	360.00	0.00	0.00	360.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	5,625.00	0.00	0.00	5,625.00
94000	WRCOG HERO PACE PROGRAM	80061000	0.00	3,747.96	0.00	0.00	3,747.96

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION AUTH	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,097.86	0.00	0.00	4,097.86
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	180.00
All-Years Totals:			0.00	303,201.76	0.00	0.00	303,201.76

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	660,591.51	0.00	8,904.23-	651,687.28
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	4,623.54	0.00	62.32-	4,561.22
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	13,080.46	0.00	176.30-	12,904.16
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	5,040.63	0.00	66.78-	4,973.85
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	15,817.88	0.00	213.70-	15,604.18
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	22,477.46	0.00	302.74-	22,174.72
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	7,600.61	0.00	102.39-	7,498.22
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	14,541.20	0.00	195.89-	14,345.31
57900	SONOMA VLY CO SAN DIST	33080100	0.00	159,048.29	0.00	0.00	159,048.29
58402	SONOMA VALLEY GSA FEE	71110100	0.00	120.00	0.00	0.00	120.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	83.63-	83.63-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	903.00	0.00	0.00	903.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	14,875.00	0.00	0.00	14,875.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	738.00	0.00	0.00	738.00
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	8,850.86	0.00	0.00	8,850.86
98000	10% PENALTY-TAX COLL	80050300	0.00	27,395.25	0.00	0.00	27,395.25
98500	COST-TAX COLL	11010202	0.00	820.00	0.00	0.00	820.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
All-Years Totals:			0.00	956,523.69	0.00	10,107.98-	946,415.71
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	104,272.07	0.00	4,937.73-	99,334.34
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	729.67	0.00	34.53-	695.14
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	3,866.30	0.00	190.27-	3,676.03
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	1,299.81	0.00	58.42-	1,241.39
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	4,066.39	0.00	192.55-	3,873.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	1,200.86	0.00	58.37-	1,142.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	2,296.86	0.00	111.31-	2,185.55
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	3,330.00	0.00	0.00	3,330.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	3,543.06	0.00	0.00	3,543.06
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	1,425.00	0.00	0.00	1,425.00
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	391.83	0.00	0.00	391.83
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	103.02	0.00	0.00	103.02
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	4.00	0.00	0.00	4.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	122.25-	122.25-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	330.00	0.00	0.00	330.00
74800	NORTH SO CO HOSPITAL DISTRICT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX COLL	80050300	0.00	9,365.41	0.00	0.00	9,365.41
98500	COST-TAX COLL	11010202	0.00	560.00	0.00	0.00	560.00
All-Years Totals:			0.00	140,429.28	0.00	5,705.43-	134,723.85
RDA TC 49000							

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	66,085.76	0.00	0.00	66,085.76
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	462.48	0.00	0.00	462.48
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00	172.69	0.00	0.00	172.69
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00	367.03	0.00	0.00	367.03
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00	582.94	0.00	0.00	582.94
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	1,245.77	0.00	0.00	1,245.77
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	533.86	0.00	0.00	533.86
36702	SR HIGH DIST 2002 BOND	90013543	0.00	660.75	0.00	0.00	660.75
36703	SR HIGH DIST 2014 BOND	90013575	0.00	1,189.44	0.00	0.00	1,189.44
36704	SR HIGH DIST 2022 BOND	90013596	0.00	1,850.28	0.00	0.00	1,850.28
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	759.87	0.00	0.00	759.87
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	1,453.77	0.00	0.00	1,453.77
58000	SOUTH PARK CO SAN DIST	33090100	0.00	9,190.85	0.00	0.00	9,190.85
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASMT	80052100	0.00	1,789.72	0.00	0.00	1,789.72
96200	SF BAY RESTORATION AUTH	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX COLL	80050300	0.00	4,313.62	0.00	0.00	4,313.62
98500	COST-TAX COLL	11010202	0.00	260.00	0.00	0.00	260.00
All-Years Totals:			0.00	91,242.83	0.00	0.00	91,242.83

RDA TC 49200

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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	196,493.98	1,219.50-	6,623.44-	188,651.04
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	1,375.15	8.52-	46.36-	1,320.27
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00	3,890.59	24.14-	131.14-	3,735.31
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,510.17	9.14-	49.67-	1,451.36
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4,700.77	29.26-	158.96-	4,512.55
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	6,687.80	41.46-	225.19-	6,421.15
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	2,261.15	14.02-	76.16-	2,170.97
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	4,326.20	26.82-	145.71-	4,153.67
54100	SONOMA VALLEY FIRE SPEC TAX	64200100	0.00	17,068.56	238.28-	0.00	16,830.28
57900	SONOMA VLY CO SAN DIST	33080100	0.00	156,656.52	1,272.00-	0.00	155,384.52
58402	SONOMA VALLEY GSA FEE	71110100	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	60.98-	60.98-
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	744.00	12.00-	0.00	732.00
74700	SONOMA VLY HEALTH CARE DIST	65040100	0.00	8,375.00	250.00-	0.00	8,125.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	402.00	12.00-	0.00	390.00
98000	10% PENALTY-TAX COLL	80050300	0.00	17,080.70	0.00	0.00	17,080.70
98500	COST-TAX COLL	11010202	0.00	600.00	0.00	0.00	600.00
All-Years Totals:			0.00	422,262.59	3,157.14-	7,517.61-	411,587.84

RDA TC 49300

00001	PROP 13 TAX RATE		0.00	359,648.79	3,151.98-	18,947.79-	337,549.02
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00	2,516.09	22.05-	132.57-	2,361.47

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	65030100	0.00	901.18	7.87-	48.22-	845.09
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00	6,567.51	70.91-	263.86-	6,232.74
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00	6,656.01	70.91-	278.43-	6,306.67
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00	1,965.19	0.00	214.59-	1,750.60
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00	1.00	0.00	6.09-	5.09-
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	908.43	7.87-	48.82-	851.74
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00	3,540.79	31.50-	177.83-	3,331.46
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00	8,956.06	78.79-	472.70-	8,404.57
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00	4,152.96	36.24-	222.40-	3,894.32
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00	7,947.26	69.33-	424.53-	7,453.40
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	7,432.00	0.00	0.00	7,432.00
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	6,693.75	90.00-	0.00	6,603.75
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	8,708.59	134.17-	0.00	8,574.42
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	169,517.60	2,104.00-	0.00	167,413.60
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	492.74-	492.74-
70400	SWEETWATER SPRINGS IMP #1	71060600	0.00	18,117.00	198.00-	0.00	17,919.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	3,282.55	31.52-	0.00	3,251.03
74650	PALM DRIVE DETACH AREA	65030200	0.00	7,163.87	105.87-	0.00	7,058.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	10,151.50	118.50-	0.00	10,033.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	1,560.00	18.00-	0.00	1,542.00

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

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 YEAR	80060400	0.00	914.09	0.00	0.00	914.09
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	1,878.11	0.00	0.00	1,878.11
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	1,334.10	0.00	0.00	1,334.10
98000	10% PENALTY-TAX COLL	80050300	0.00	41,839.02	0.00	0.00	41,839.02
98500	COST-TAX COLL	11010202	0.00	2,860.00	0.00	0.00	2,860.00
All-Years Totals:			0.00	685,213.45	6,347.51-	21,730.57-	657,135.37
RDA OVERALL TOTALS			0.00	6,237,116.42	350,209.17-	223,648.65-	5,663,258.60

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.21403183	11,504.63
01300	COUNTY LIBRARY	72010100	0.02242022	1,205.13
01500	DEL RIO WOODS	29060100	0.00010347	5.56
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	6,933.40
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.73
03100	SHILOH CEMETERY	61020100	0.00052808	28.39
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	351.48
03400	CLOVERDALE FIRE	64030100	0.00087281	46.92
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	48.52
04400	KENWOOD FIRE	64090100	0.00090612	48.71
04500	MONTE RIO FIRE	64100100	0.00055320	29.74
04900	SHELL-VISTA FIRE	64150100	0.00115782	62.23
05400	GOLD RIDGE FIRE	64070100	0.00178341	95.86
05500	RANCHO ADOBE FIRE	64110100	0.00398871	214.40
05600	TIMBER COVE FIRE	64160100	0.00015646	8.41
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	63.38
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	83.56
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	575.56
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	445.06
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	143.58
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	433.03
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	123.50
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	77.72
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	14.92
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	11.40
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	2.31
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.22
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.35
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	168.05
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.16
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.90
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.11
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.18
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.29
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	94.66
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	9.78

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	5.21
12200	MONTE RIO REC & PARK	67030300	0.00026286	14.13
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	25.35
13000	GOLD RIDGE RCD	68010100	0.00003430	1.84
13200	SONOMA RCD	68020100	0.00015943	8.57
13500	CAZADERO CSD	62020100	0.00030157	16.21
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	1.74
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	16.41
14000	FORESTVILLE WATER	71010100	0.00018115	9.74
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.41
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	26.43
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	10.95
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	123.05
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	73.01
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	73.79
26700	BELLEVUE ELEM	90010201	0.00547070	294.06
26800	BENNETT VALLEY ELEM	90010301	0.00242817	130.52
27000	CINNABAR ELEM	90010501	0.00067631	36.35
27600	DUNHAM ELEM	90010901	0.00003406	1.83
27700	FORESTVILLE ELEM	90011001	0.00202977	109.10
27800	FORT ROSS ELEM	90011101	0.00027086	14.56
27900	GRAVENSTEIN ELEM	90011302	0.00159597	85.79
28000	GUERNEVILLE ELEM	90011401	0.00115361	62.01
29800	HARMONY ELEM	90011501	0.00177503	95.41
30000	HORICON ELEM	90015501	0.00133343	71.67
30100	KENWOOD ELEM	90011901	0.00178742	96.08
30600	LIBERTY ELEM	90012001	0.00046942	25.23
30800	MARK WEST ELEM	90012101	0.00513331	275.92
30900	MONTE RIO ELEM	90012301	0.00080345	43.19
31000	MONTGOMERY ELEM	90012201	0.00037585	20.20
31100	OAK GROVE ELEM	90012401	0.00189394	101.80
31200	OLD ADOBE ELEM	90012504	0.00815388	438.29
31300	PETALUMA CITY ELEM	90012620	0.00965105	518.76
31400	PINER-OLIVET ELEM	90012703	0.00357183	191.99
31500	RINCON VLY ELEM	90013004	0.00925733	497.60
31600	ROSELAND ELEM	90015601	0.00159841	85.92
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	889.86
31800	WINDSOR UNIF	90015302	0.02058171	1,106.30
31900	SEBASTOPOL ELEM	90014201	0.00372756	200.36

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32000	TWIN HILLS ELEM	90014501	0.00182205	97.94
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	72.56
32500	WEST SIDE ELEM	90015001	0.00104071	55.94
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	46.08
33000	WRIGHT ELEM	90015401	0.00314090	168.83
33100	WEST SO CO HIGH	90015102	0.01198400	644.16
33200	HEALDSBURG UNIF	90011601	0.02138453	1,149.46
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	1,482.56
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	3,719.19
33800	CLOVERDALE UNIF	90010601	0.00179745	96.62
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	1,462.65
34100	GEYSERVILLE UNIF	90011201	0.00089929	48.34
34200	SONOMA VALLEY UNIF	90014401	0.05004260	2,689.88
34300	SO CO JT JR COLLEGE	90013401	0.06299365	3,386.02
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	1,198.56
34500	WEST SO CO AWUF	90011702	0.01120588	602.34
34600	HEALDSBURG AWUF	90011703	0.00747013	401.53
34700	PETALUMA AWUF	90011704	0.01730927	930.40
34800	SANTA ROSA AWUF	90011705	0.03074933	1,652.83
34900	PT ARENA AWUF	90011701	0.00154341	82.96
35000	CLOVERDALE AWUF	90014702	0.00561863	302.01
35100	GEYSERVILLE AWUF	90014701	0.00348607	187.38
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	194.94
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.26
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	11.34
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	217.58
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	126.35
40700	MENDO CO SC SV AD	80054600	0.00013988	7.52
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	88.17
41200	NAPA JT JR COLLEGE	80053800	0.00028670	15.41
41300	NAPA CO SC SV AD	80053900	0.00010672	5.74
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	144.16
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	79.62
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	227.70
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	714.68
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	407.04

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	1,728.98
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	111.56
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	230.61
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	7.55
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	321.86
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2023

Total AB8 Distributed

1.00000000 **53,751.78**

Calculation Difference Given to Tax Code 01200

0.04

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21403183	524.48
01300	COUNTY LIBRARY	72010100	0.02242022	54.94
01500	DEL RIO WOODS	29060100	0.00010347	0.25
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	316.07
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.03
03100	SHILOH CEMETERY	61020100	0.00052808	1.29
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	16.02
03400	CLOVERDALE FIRE	64030100	0.00087281	2.14
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	2.21
04400	KENWOOD FIRE	64090100	0.00090612	2.22
04500	MONTE RIO FIRE	64100100	0.00055320	1.36
04900	SHELL-VISTA FIRE	64150100	0.00115782	2.84
05400	GOLD RIDGE FIRE	64070100	0.00178341	4.37
05500	RANCHO ADOBE FIRE	64110100	0.00398871	9.77
05600	TIMBER COVE FIRE	64160100	0.00015646	0.38
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	2.89
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	3.81
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	26.24
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	20.29
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	6.55
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	19.74
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	5.63
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	3.54
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.68
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.52
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.11
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.02
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	7.66
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.04
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	4.32
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.45
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.24

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.64
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	1.16
13000	GOLD RIDGE RCD	68010100	0.00003430	0.08
13200	SONOMA RCD	68020100	0.00015943	0.39
13500	CAZADERO CSD	62020100	0.00030157	0.74
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.08
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.75
14000	FORESTVILLE WATER	71010100	0.00018115	0.44
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.02
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	1.20
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.50
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	5.61
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	3.33
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	3.36
26700	BELLEVUE ELEM	90010201	0.00547070	13.41
26800	BENNETT VALLEY ELEM	90010301	0.00242817	5.95
27000	CINNABAR ELEM	90010501	0.00067631	1.66
27600	DUNHAM ELEM	90010901	0.00003406	0.08
27700	FORESTVILLE ELEM	90011001	0.00202977	4.97
27800	FORT ROSS ELEM	90011101	0.00027086	0.66
27900	GRAVENSTEIN ELEM	90011302	0.00159597	3.91
28000	GUERNEVILLE ELEM	90011401	0.00115361	2.83
29800	HARMONY ELEM	90011501	0.00177503	4.35
30000	HORICON ELEM	90015501	0.00133343	3.27
30100	KENWOOD ELEM	90011901	0.00178742	4.38
30600	LIBERTY ELEM	90012001	0.00046942	1.15
30800	MARK WEST ELEM	90012101	0.00513331	12.58
30900	MONTE RIO ELEM	90012301	0.00080345	1.97
31000	MONTGOMERY ELEM	90012201	0.00037585	0.92
31100	OAK GROVE ELEM	90012401	0.00189394	4.64
31200	OLD ADOBE ELEM	90012504	0.00815388	19.98
31300	PETALUMA CITY ELEM	90012620	0.00965105	23.65
31400	PINER-OLIVET ELEM	90012703	0.00357183	8.75
31500	RINCON VLY ELEM	90013004	0.00925733	22.68
31600	ROSELAND ELEM	90015601	0.00159841	3.92
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	40.57
31800	WINDSOR UNIF	90015302	0.02058171	50.43
31900	SEBASTOPOL ELEM	90014201	0.00372756	9.13
32000	TWIN HILLS ELEM	90014501	0.00182205	4.46

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	3.31
32500	WEST SIDE ELEM	90015001	0.00104071	2.55
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	2.10
33000	WRIGHT ELEM	90015401	0.00314090	7.70
33100	WEST SO CO HIGH	90015102	0.01198400	29.37
33200	HEALDSBURG UNIF	90011601	0.02138453	52.40
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	67.59
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	169.55
33800	CLOVERDALE UNIF	90010601	0.00179745	4.40
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	66.68
34100	GEYSERVILLE UNIF	90011201	0.00089929	2.20
34200	SONOMA VALLEY UNIF	90014401	0.05004260	122.62
34300	SO CO JT JR COLLEGE	90013401	0.06299365	154.36
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	54.64
34500	WEST SO CO AWUF	90011702	0.01120588	27.46
34600	HEALDSBURG AWUF	90011703	0.00747013	18.30
34700	PETALUMA AWUF	90011704	0.01730927	42.41
34800	SANTA ROSA AWUF	90011705	0.03074933	75.35
34900	PT ARENA AWUF	90011701	0.00154341	3.78
35000	CLOVERDALE AWUF	90014702	0.00561863	13.77
35100	GEYSERVILLE AWUF	90014701	0.00348607	8.54
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	8.89
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.01
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.52
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	9.92
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	5.76
40700	MENDO CO SC SV AD	80054600	0.00013988	0.34
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	4.02
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.70
41300	NAPA CO SC SV AD	80053900	0.00010672	0.26
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	6.57
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	3.63
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	10.38
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	32.58
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	18.56
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	78.82

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	5.09
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	10.51
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.34
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	14.67
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 2022

Total AB8 Distributed

1.00000000 2,450.39

Calculation Difference Given to Tax Code 01200

0.02

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21403183	585.20
01300	COUNTY LIBRARY	72010100	0.02242022	61.30
01500	DEL RIO WOODS	29060100	0.00010347	0.28
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	352.69
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.04
03100	SHILOH CEMETERY	61020100	0.00052808	1.44
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	17.88
03400	CLOVERDALE FIRE	64030100	0.00087281	2.39
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	2.47
04400	KENWOOD FIRE	64090100	0.00090612	2.48
04500	MONTE RIO FIRE	64100100	0.00055320	1.51
04900	SHELL-VISTA FIRE	64150100	0.00115782	3.17
05400	GOLD RIDGE FIRE	64070100	0.00178341	4.88
05500	RANCHO ADOBE FIRE	64110100	0.00398871	10.91
05600	TIMBER COVE FIRE	64160100	0.00015646	0.43
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	3.22
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	4.25
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	29.28
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	22.64
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	7.30
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	22.03
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	6.28
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	3.95
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.76
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.58
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.12
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.02
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	8.55
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.05
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	4.82
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.50
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.26

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.72
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	1.29
13000	GOLD RIDGE RCD	68010100	0.00003430	0.09
13200	SONOMA RCD	68020100	0.00015943	0.44
13500	CAZADERO CSD	62020100	0.00030157	0.82
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.09
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.83
14000	FORESTVILLE WATER	71010100	0.00018115	0.50
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.02
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	1.34
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.56
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	6.26
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	3.71
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	3.75
26700	BELLEVUE ELEM	90010201	0.00547070	14.96
26800	BENNETT VALLEY ELEM	90010301	0.00242817	6.64
27000	CINNABAR ELEM	90010501	0.00067631	1.85
27600	DUNHAM ELEM	90010901	0.00003406	0.09
27700	FORESTVILLE ELEM	90011001	0.00202977	5.55
27800	FORT ROSS ELEM	90011101	0.00027086	0.74
27900	GRAVENSTEIN ELEM	90011302	0.00159597	4.36
28000	GUERNEVILLE ELEM	90011401	0.00115361	3.15
29800	HARMONY ELEM	90011501	0.00177503	4.85
30000	HORICON ELEM	90015501	0.00133343	3.65
30100	KENWOOD ELEM	90011901	0.00178742	4.89
30600	LIBERTY ELEM	90012001	0.00046942	1.28
30800	MARK WEST ELEM	90012101	0.00513331	14.04
30900	MONTE RIO ELEM	90012301	0.00080345	2.20
31000	MONTGOMERY ELEM	90012201	0.00037585	1.03
31100	OAK GROVE ELEM	90012401	0.00189394	5.18
31200	OLD ADOBE ELEM	90012504	0.00815388	22.29
31300	PETALUMA CITY ELEM	90012620	0.00965105	26.39
31400	PINER-OLIVET ELEM	90012703	0.00357183	9.77
31500	RINCON VLY ELEM	90013004	0.00925733	25.31
31600	ROSELAND ELEM	90015601	0.00159841	4.37
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	45.27
31800	WINDSOR UNIF	90015302	0.02058171	56.28
31900	SEBASTOPOL ELEM	90014201	0.00372756	10.19
32000	TWIN HILLS ELEM	90014501	0.00182205	4.98

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	3.69
32500	WEST SIDE ELEM	90015001	0.00104071	2.85
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	2.34
33000	WRIGHT ELEM	90015401	0.00314090	8.59
33100	WEST SO CO HIGH	90015102	0.01198400	32.77
33200	HEALDSBURG UNIF	90011601	0.02138453	58.47
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	75.41
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	189.19
33800	CLOVERDALE UNIF	90010601	0.00179745	4.91
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	74.40
34100	GEYSERVILLE UNIF	90011201	0.00089929	2.46
34200	SONOMA VALLEY UNIF	90014401	0.05004260	136.83
34300	SO CO JT JR COLLEGE	90013401	0.06299365	172.24
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	60.97
34500	WEST SO CO AWUF	90011702	0.01120588	30.64
34600	HEALDSBURG AWUF	90011703	0.00747013	20.43
34700	PETALUMA AWUF	90011704	0.01730927	47.33
34800	SANTA ROSA AWUF	90011705	0.03074933	84.08
34900	PT ARENA AWUF	90011701	0.00154341	4.22
35000	CLOVERDALE AWUF	90014702	0.00561863	15.36
35100	GEYSERVILLE AWUF	90014701	0.00348607	9.53
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	9.92
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.01
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.58
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	11.07
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	6.43
40700	MENDO CO SC SV AD	80054600	0.00013988	0.38
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	4.48
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.78
41300	NAPA CO SC SV AD	80053900	0.00010672	0.29
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	7.33
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	4.05
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	11.58
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	36.35
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	20.71
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	87.95

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	5.67
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	11.73
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.38
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	16.37
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 **2,734.23**

Calculation Difference Given to Tax Code 01200

0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21403183	151.48
01300	COUNTY LIBRARY	72010100	0.02242022	15.87
01500	DEL RIO WOODS	29060100	0.00010347	0.07
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	91.29
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.01
03100	SHILOH CEMETERY	61020100	0.00052808	0.37
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	4.63
03400	CLOVERDALE FIRE	64030100	0.00087281	0.62
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.64
04400	KENWOOD FIRE	64090100	0.00090612	0.64
04500	MONTE RIO FIRE	64100100	0.00055320	0.39
04900	SHELL-VISTA FIRE	64150100	0.00115782	0.82
05400	GOLD RIDGE FIRE	64070100	0.00178341	1.26
05500	RANCHO ADOBE FIRE	64110100	0.00398871	2.82
05600	TIMBER COVE FIRE	64160100	0.00015646	0.11
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.83
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	1.10
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	7.58
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	5.86
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	1.89
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	5.70
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1.63
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	1.02
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.20
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.15
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.03
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	2.21
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	1.25
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.13
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.07

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.19
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.33
13000	GOLD RIDGE RCD	68010100	0.00003430	0.02
13200	SONOMA RCD	68020100	0.00015943	0.11
13500	CAZADERO CSD	62020100	0.00030157	0.21
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.02
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.22
14000	FORESTVILLE WATER	71010100	0.00018115	0.13
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.35
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.14
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1.62
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.96
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.97
26700	BELLEVUE ELEM	90010201	0.00547070	3.87
26800	BENNETT VALLEY ELEM	90010301	0.00242817	1.72
27000	CINNABAR ELEM	90010501	0.00067631	0.48
27600	DUNHAM ELEM	90010901	0.00003406	0.02
27700	FORESTVILLE ELEM	90011001	0.00202977	1.44
27800	FORT ROSS ELEM	90011101	0.00027086	0.19
27900	GRAVENSTEIN ELEM	90011302	0.00159597	1.13
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.82
29800	HARMONY ELEM	90011501	0.00177503	1.26
30000	HORICON ELEM	90015501	0.00133343	0.94
30100	KENWOOD ELEM	90011901	0.00178742	1.26
30600	LIBERTY ELEM	90012001	0.00046942	0.33
30800	MARK WEST ELEM	90012101	0.00513331	3.63
30900	MONTE RIO ELEM	90012301	0.00080345	0.57
31000	MONTGOMERY ELEM	90012201	0.00037585	0.27
31100	OAK GROVE ELEM	90012401	0.00189394	1.34
31200	OLD ADOBE ELEM	90012504	0.00815388	5.77
31300	PETALUMA CITY ELEM	90012620	0.00965105	6.83
31400	PINER-OLIVET ELEM	90012703	0.00357183	2.53
31500	RINCON VLY ELEM	90013004	0.00925733	6.55
31600	ROSELAND ELEM	90015601	0.00159841	1.13
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	11.72
31800	WINDSOR UNIF	90015302	0.02058171	14.57
31900	SEBASTOPOL ELEM	90014201	0.00372756	2.64
32000	TWIN HILLS ELEM	90014501	0.00182205	1.29

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.96
32500	WEST SIDE ELEM	90015001	0.00104071	0.74
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.61
33000	WRIGHT ELEM	90015401	0.00314090	2.22
33100	WEST SO CO HIGH	90015102	0.01198400	8.48
33200	HEALDSBURG UNIF	90011601	0.02138453	15.13
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	19.52
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	48.97
33800	CLOVERDALE UNIF	90010601	0.00179745	1.27
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	19.26
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.64
34200	SONOMA VALLEY UNIF	90014401	0.05004260	35.42
34300	SO CO JT JR COLLEGE	90013401	0.06299365	44.58
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	15.78
34500	WEST SO CO AWUF	90011702	0.01120588	7.93
34600	HEALDSBURG AWUF	90011703	0.00747013	5.29
34700	PETALUMA AWUF	90011704	0.01730927	12.25
34800	SANTA ROSA AWUF	90011705	0.03074933	21.76
34900	PT ARENA AWUF	90011701	0.00154341	1.09
35000	CLOVERDALE AWUF	90014702	0.00561863	3.98
35100	GEYSERVILLE AWUF	90014701	0.00348607	2.47
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	2.57
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.15
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	2.86
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1.66
40700	MENDO CO SC SV AD	80054600	0.00013988	0.10
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	1.16
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.20
41300	NAPA CO SC SV AD	80053900	0.00010672	0.08
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	1.90
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	1.05
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	3.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	9.41
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	5.36
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	22.76

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	1.47
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	3.04
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.10
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	4.24
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

707.72

Calculation Difference Given to Tax Code 01200

0.01

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21403183	24.86-
01300	COUNTY LIBRARY	72010100	0.02242022	2.60-
01500	DEL RIO WOODS	29060100	0.00010347	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	14.94-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.00
03100	SHILOH CEMETERY	61020100	0.00052808	0.06-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	0.76-
03400	CLOVERDALE FIRE	64030100	0.00087281	0.10-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.10-
04400	KENWOOD FIRE	64090100	0.00090612	0.10-
04500	MONTE RIO FIRE	64100100	0.00055320	0.06-
04900	SHELL-VISTA FIRE	64150100	0.00115782	0.13-
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.21-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	0.46-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.02-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.14-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.18-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	1.24-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	0.96-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	0.31-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	0.93-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	0.27-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.17-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.03-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.02-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	0.36-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.20-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.02-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.03-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.05-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.00
13200	SONOMA RCD	68020100	0.00015943	0.02-
13500	CAZADERO CSD	62020100	0.00030157	0.03-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.04-
14000	FORESTVILLE WATER	71010100	0.00018115	0.02-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.06-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.02-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	0.27-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.16-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.16-
26700	BELLEVUE ELEM	90010201	0.00547070	0.63-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	0.28-
27000	CINNABAR ELEM	90010501	0.00067631	0.08-
27600	DUNHAM ELEM	90010901	0.00003406	0.00
27700	FORESTVILLE ELEM	90011001	0.00202977	0.24-
27800	FORT ROSS ELEM	90011101	0.00027086	0.03-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.18-
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.13-
29800	HARMONY ELEM	90011501	0.00177503	0.21-
30000	HORICON ELEM	90015501	0.00133343	0.15-
30100	KENWOOD ELEM	90011901	0.00178742	0.21-
30600	LIBERTY ELEM	90012001	0.00046942	0.05-
30800	MARK WEST ELEM	90012101	0.00513331	0.59-
30900	MONTE RIO ELEM	90012301	0.00080345	0.09-
31000	MONTGOMERY ELEM	90012201	0.00037585	0.04-
31100	OAK GROVE ELEM	90012401	0.00189394	0.22-
31200	OLD ADOBE ELEM	90012504	0.00815388	0.94-
31300	PETALUMA CITY ELEM	90012620	0.00965105	1.12-
31400	PINER-OLIVET ELEM	90012703	0.00357183	0.41-
31500	RINCON VLY ELEM	90013004	0.00925733	1.07-
31600	ROSELAND ELEM	90015601	0.00159841	0.19-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	1.92-
31800	WINDSOR UNIF	90015302	0.02058171	2.38-
31900	SEBASTOPOL ELEM	90014201	0.00372756	0.43-
32000	TWIN HILLS ELEM	90014501	0.00182205	0.21-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.16-
32500	WEST SIDE ELEM	90015001	0.00104071	0.12-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.10-
33000	WRIGHT ELEM	90015401	0.00314090	0.36-
33100	WEST SO CO HIGH	90015102	0.01198400	1.39-
33200	HEALDSBURG UNIF	90011601	0.02138453	2.48-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	3.19-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	8.01-
33800	CLOVERDALE UNIF	90010601	0.00179745	0.21-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	3.15-
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.10-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	5.80-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	7.30-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	2.58-
34500	WEST SO CO AWUF	90011702	0.01120588	1.30-
34600	HEALDSBURG AWUF	90011703	0.00747013	0.87-
34700	PETALUMA AWUF	90011704	0.01730927	2.00-
34800	SANTA ROSA AWUF	90011705	0.03074933	3.56-
34900	PT ARENA AWUF	90011701	0.00154341	0.18-
35000	CLOVERDALE AWUF	90014702	0.00561863	0.65-
35100	GEYSERVILLE AWUF	90014701	0.00348607	0.40-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	0.42-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.02-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	0.47-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	0.27-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.02-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.19-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.03-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	0.31-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.17-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	0.49-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	1.54-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	0.88-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	3.73-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.24-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	0.50-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.02-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	0.69-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2019

Total AB8 Distributed

1.00000000 **115.82-**

Calculation Difference Given to Tax Code 01200

0.07-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21403183	19.15-
01300	COUNTY LIBRARY	72010100	0.02242022	2.00-
01500	DEL RIO WOODS	29060100	0.00010347	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	11.53-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.00
03100	SHILOH CEMETERY	61020100	0.00052808	0.05-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	0.58-
03400	CLOVERDALE FIRE	64030100	0.00087281	0.08-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.08-
04400	KENWOOD FIRE	64090100	0.00090612	0.08-
04500	MONTE RIO FIRE	64100100	0.00055320	0.05-
04900	SHELL-VISTA FIRE	64150100	0.00115782	0.10-
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.16-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	0.36-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.01-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.11-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.14-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	0.96-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	0.74-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	0.24-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	0.72-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	0.21-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.13-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.02-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.02-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	0.28-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.16-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.02-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.02-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.04-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.00
13200	SONOMA RCD	68020100	0.00015943	0.01-
13500	CAZADERO CSD	62020100	0.00030157	0.03-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.03-
14000	FORESTVILLE WATER	71010100	0.00018115	0.02-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.04-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.02-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	0.20-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.12-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.12-
26700	BELLEVUE ELEM	90010201	0.00547070	0.49-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	0.22-
27000	CINNABAR ELEM	90010501	0.00067631	0.06-
27600	DUNHAM ELEM	90010901	0.00003406	0.00
27700	FORESTVILLE ELEM	90011001	0.00202977	0.18-
27800	FORT ROSS ELEM	90011101	0.00027086	0.02-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.14-
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.10-
29800	HARMONY ELEM	90011501	0.00177503	0.16-
30000	HORICON ELEM	90015501	0.00133343	0.12-
30100	KENWOOD ELEM	90011901	0.00178742	0.16-
30600	LIBERTY ELEM	90012001	0.00046942	0.04-
30800	MARK WEST ELEM	90012101	0.00513331	0.46-
30900	MONTE RIO ELEM	90012301	0.00080345	0.07-
31000	MONTGOMERY ELEM	90012201	0.00037585	0.03-
31100	OAK GROVE ELEM	90012401	0.00189394	0.17-
31200	OLD ADOBE ELEM	90012504	0.00815388	0.73-
31300	PETALUMA CITY ELEM	90012620	0.00965105	0.86-
31400	PINER-OLIVET ELEM	90012703	0.00357183	0.32-
31500	RINCON VLY ELEM	90013004	0.00925733	0.83-
31600	ROSELAND ELEM	90015601	0.00159841	0.14-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	1.48-
31800	WINDSOR UNIF	90015302	0.02058171	1.84-
31900	SEBASTOPOL ELEM	90014201	0.00372756	0.33-
32000	TWIN HILLS ELEM	90014501	0.00182205	0.16-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.12-
32500	WEST SIDE ELEM	90015001	0.00104071	0.09-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.08-
33000	WRIGHT ELEM	90015401	0.00314090	0.28-
33100	WEST SO CO HIGH	90015102	0.01198400	1.07-
33200	HEALDSBURG UNIF	90011601	0.02138453	1.91-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	2.46-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	6.18-
33800	CLOVERDALE UNIF	90010601	0.00179745	0.16-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	2.43-
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.08-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	4.47-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	5.63-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	1.99-
34500	WEST SO CO AWUF	90011702	0.01120588	1.00-
34600	HEALDSBURG AWUF	90011703	0.00747013	0.67-
34700	PETALUMA AWUF	90011704	0.01730927	1.55-
34800	SANTA ROSA AWUF	90011705	0.03074933	2.75-
34900	PT ARENA AWUF	90011701	0.00154341	0.14-
35000	CLOVERDALE AWUF	90014702	0.00561863	0.50-
35100	GEYSERVILLE AWUF	90014701	0.00348607	0.31-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	0.32-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.02-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	0.36-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	0.21-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.01-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.15-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.03-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	0.24-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.13-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	0.38-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	1.19-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	0.68-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	2.87-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 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 2018

44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.19-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	0.38-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	0.54-
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	89.35-
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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 4/15/2024 and
6/2/2024 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	12,721.78
01300	COUNTY LIBRARY	72010100	1,332.64
01500	DEL RIO WOODS	29060100	6.14
01700	EDUC REV AUGM TR (ERAF)	80051700	7,666.98
03000	GREEN VALLEY CEMETERY	61010100	0.81
03100	SHILOH CEMETERY	61020100	31.38
03300	SONOMA VALLEY FIRE DISTRICT	64200100	388.67
03400	CLOVERDALE FIRE	64030100	51.89
03700	BODEGA BAY FIRE	64180700	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04100	GRATON FIRE	64080100	53.66
04400	KENWOOD FIRE	64090100	53.87
04500	MONTE RIO FIRE	64100100	32.89
04900	SHELL-VISTA FIRE	64150100	68.83
05400	GOLD RIDGE FIRE	64070100	106.00
05500	RANCHO ADOBE FIRE	64110100	237.08
05600	TIMBER COVE FIRE	64160100	9.30
05700	NORTHERN SONOMA COUNTY FIRE	64050100	70.07
05800	NORTH SONOMA COAST FIRE	64190100	92.40
05900	SONOMA COUNTY FIRE DISTRICT	64180700	636.46
06000	GEN #1 SOCO WATER AGENCY	33010100	492.15
06100	SPRING LAKE PARK SCWA	33010200	158.77
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	478.85
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	136.56
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	85.93
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	16.51
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	12.61
07000	CLOVERDALE HEALTH CARE	65010100	2.57
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.24
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.39
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	185.83
10500	BITTNER LANE PERM RD	34170100	0.18
10600	MILL CREEK LN PERM RD	34170200	1.00
10700	MIRABEL HGHT PERM RD	34170300	0.12
10800	MONTE ROSA D#1 PERM RD	34170400	0.20

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10900	PEAKS PIKE PERM RD	34170500	0.31
11500	BAY AREA AIR QUALITY MGMT	66010100	104.69
11600	N SOCO AIR POLLUTION CONTROL	66120100	10.82
12000	CAMP MEEKER REC & PARK	67010100	5.76
12200	MONTE RIO REC & PARK	67030300	15.63
12300	RUSSIAN RIVER REC & PARK	67040100	28.04
13000	GOLD RIDGE RCD	68010100	2.03
13200	SONOMA RCD	68020100	9.48
13500	CAZADERO CSD	62020100	17.92
13700	OCCIDENTAL CSD ZN1	62040100	1.93
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	18.14
14000	FORESTVILLE WATER	71010100	10.77
14300	SONOMA MOUNTAIN CO WATER	71050100	0.46
15000	BODEGA BAY PUBLIC UTILITY	62010100	29.22
17000	CSA #41 ZN35 SONOMA VLY	29050100	12.11
17200	CSA#40 FIRE SERVICES	20020101	136.07
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	80.73
26600	ALEXANDER VALLEY ELEM	90010101	81.59
26700	BELLEVUE ELEM	90010201	325.18
26800	BENNETT VALLEY ELEM	90010301	144.33
27000	CINNABAR ELEM	90010501	40.20
27600	DUNHAM ELEM	90010901	2.02
27700	FORESTVILLE ELEM	90011001	120.64
27800	FORT ROSS ELEM	90011101	16.10
27900	GRAVENSTEIN ELEM	90011302	94.87
28000	GUERNEVILLE ELEM	90011401	68.58
29800	HARMONY ELEM	90011501	105.50
30000	HORICON ELEM	90015501	79.26
30100	KENWOOD ELEM	90011901	106.24
30600	LIBERTY ELEM	90012001	27.90
30800	MARK WEST ELEM	90012101	305.12
30900	MONTE RIO ELEM	90012301	47.77
31000	MONTGOMERY ELEM	90012201	22.35
31100	OAK GROVE ELEM	90012401	112.57
31200	OLD ADOBE ELEM	90012504	484.66

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31300	PETALUMA CITY ELEM	90012620	573.65
31400	PINER-OLIVET ELEM	90012703	212.31
31500	RINCON VLY ELEM	90013004	550.24
31600	ROSELAND ELEM	90015601	95.01
31700	SANTA ROSA CITY ELEM	90013223	984.02
31800	WINDSOR UNIF	90015302	1,223.36
31900	SEBASTOPOL ELEM	90014201	221.56
32000	TWIN HILLS ELEM	90014501	108.30
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	80.24
32500	WEST SIDE ELEM	90015001	61.87
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	50.95
33000	WRIGHT ELEM	90015401	186.70
33100	WEST SO CO HIGH	90015102	712.32
33200	HEALDSBURG UNIF	90011601	1,271.07
33600	PETALUMA CITY JT HIGH	90012607	1,639.43
33700	SANTA ROSA CITY HIGH	90013212	4,112.71
33800	CLOVERDALE UNIF	90010601	106.83
34000	COTATI-ROHNERT PARK UNIF	90010701	1,617.41
34100	GEYSERVILLE UNIF	90011201	53.46
34200	SONOMA VALLEY UNIF	90014401	2,974.48
34300	SO CO JT JR COLLEGE	90013401	3,744.27
34400	SCHOOL SERVICE ADMIN	90013905	1,325.38
34500	WEST SO CO AWUF	90011702	666.07
34600	HEALDSBURG AWUF	90011703	444.01
34700	PETALUMA AWUF	90011704	1,028.84
34800	SANTA ROSA AWUF	90011705	1,827.71
34900	PT ARENA AWUF	90011701	91.73
35000	CLOVERDALE AWUF	90014702	333.97
35100	GEYSERVILLE AWUF	90014701	207.21
35200	SCHOOLS EQUALIZAT AID	90013905	215.58
40000	LAGUNA JT ELEM (MARIN)	80053300	0.28
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	12.55

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40500	SHORELINE JT UNIF (MARIN)	80053500	240.60
40600	PT ARENA HIGH (MENDOCINO)	80054500	139.72
40700	MENDO CO SC SV AD	80054600	8.31
40900	CALISTOGA JT UNIF (NAPA)	80053700	97.49
41200	NAPA JT JR COLLEGE	80053800	17.03
41300	NAPA CO SC SV AD	80053900	6.35
42500	CITY OF CLOVERDALE-PROP 13	80052200	159.41
42800	CITY OF COTATI-PROP 13	80052500	88.05
43100	CITY OF HEALDSBURG-PROP 13	80052300	251.79
43500	CITY OF PETALUMA-PROP 13	80051900	790.29
43800	CITY OF ROHNERT PARK-PROP 13	80052400	450.11
44500	CITY OF SANTA ROSA-PROP 13	80052100	1,911.91
44900	CITY OF SEBASTOPOL-PROP 13	80050600	123.36
45000	CITY OF SONOMA-PROP 13	80052000	255.01
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	8.34
45400	TOWN OF WINDSOR-PROP 13	80054200	355.91
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
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All Years

49300	SC SA-RUSSIAN RIVER	89010400	0.00
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All Years

Total AB8 Distributed	59,438.95
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Calculation Difference Given to Tax Code 01200	0.04-
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County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.21403183	5,161,362.03
01300	COUNTY LIBRARY	72010100	0.02242022	540,661.98
01500	DEL RIO WOODS	29060100	0.00010347	2,495.17
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	3,110,566.40
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	328.69
03100	SHILOH CEMETERY	61020100	0.00052808	12,734.61
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	157,686.79
03400	CLOVERDALE FIRE	64030100	0.00087281	21,047.75
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	21,766.86
04400	KENWOOD FIRE	64090100	0.00090612	21,851.02
04500	MONTE RIO FIRE	64100100	0.00055320	13,340.38
04900	SHELL-VISTA FIRE	64150100	0.00115782	27,920.75
05400	GOLD RIDGE FIRE	64070100	0.00178341	43,006.80
05500	RANCHO ADOBE FIRE	64110100	0.00398871	96,187.45
05600	TIMBER COVE FIRE	64160100	0.00015646	3,773.02
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	28,436.32
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	37,488.83
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	258,217.58
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	199,668.46
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	64,416.04
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	194,273.71
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	55,408.39
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	34,868.50
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	6,694.79
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	5,115.26
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	1,037.67
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	100.56
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	155.30
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	75,395.08
10500	BITTNER LANE PERM RD	34170100	0.00000297	71.62
10600	MILL CREEK LN PERM RD	34170200	0.00001667	402.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	47.75
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	81.75
10900	PEAKS PIKE PERM RD	34170500	0.00000548	132.15
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	42,467.35
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	4,386.75
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	2,336.01

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
12200	MONTE RIO REC & PARK	67030300	0.00026286	6,338.85
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	11,373.56
13000	GOLD RIDGE RCD	68010100	0.00003430	827.14
13200	SONOMA RCD	68020100	0.00015943	3,844.64
13500	CAZADERO CSD	62020100	0.00030157	7,272.34
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	782.53
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	7,363.98
14000	FORESTVILLE WATER	71010100	0.00018115	4,368.42
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	185.20
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	11,858.27
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	4,912.69
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	55,206.30
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	32,752.89
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	33,106.66
26700	BELLEVUE ELEM	90010201	0.00547070	131,925.53
26800	BENNETT VALLEY ELEM	90010301	0.00242817	58,555.14
27000	CINNABAR ELEM	90010501	0.00067631	16,309.17
27600	DUNHAM ELEM	90010901	0.00003406	821.35
27700	FORESTVILLE ELEM	90011001	0.00202977	48,947.76
27800	FORT ROSS ELEM	90011101	0.00027086	6,531.77
27900	GRAVENSTEIN ELEM	90011302	0.00159597	38,486.70
28000	GUERNEVILLE ELEM	90011401	0.00115361	27,819.22
29800	HARMONY ELEM	90011501	0.00177503	42,804.72
30000	HORICON ELEM	90015501	0.00133343	32,155.57
30100	KENWOOD ELEM	90011901	0.00178742	43,103.50
30600	LIBERTY ELEM	90012001	0.00046942	11,320.03
30800	MARK WEST ELEM	90012101	0.00513331	123,789.40
30900	MONTE RIO ELEM	90012301	0.00080345	19,375.14
31000	MONTGOMERY ELEM	90012201	0.00037585	9,063.60
31100	OAK GROVE ELEM	90012401	0.00189394	45,672.23
31200	OLD ADOBE ELEM	90012504	0.00815388	196,630.22
31300	PETALUMA CITY ELEM	90012620	0.00965105	232,734.37
31400	PINER-OLIVET ELEM	90012703	0.00357183	86,134.42
31500	RINCON VLY ELEM	90013004	0.00925733	223,239.84
31600	ROSELAND ELEM	90015601	0.00159841	38,545.54
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	399,223.83
31800	WINDSOR UNIF	90015302	0.02058171	496,326.44
31900	SEBASTOPOL ELEM	90014201	0.00372756	89,889.84
32000	TWIN HILLS ELEM	90014501	0.00182205	43,938.60

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	32,553.46
32500	WEST SIDE ELEM	90015001	0.00104071	25,096.65
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	20,671.56
33000	WRIGHT ELEM	90015401	0.00314090	75,742.58
33100	WEST SO CO HIGH	90015102	0.01198400	288,993.29
33200	HEALDSBURG UNIF	90011601	0.02138453	515,686.39
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	665,130.21
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	1,668,560.06
33800	CLOVERDALE UNIF	90010601	0.00179745	43,345.38
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	656,195.15
34100	GEYSERVILLE UNIF	90011201	0.00089929	21,686.31
34200	SONOMA VALLEY UNIF	90014401	0.05004260	1,206,773.67
34300	SO CO JT JR COLLEGE	90013401	0.06299365	1,519,087.30
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	537,713.69
34500	WEST SO CO AWUF	90011702	0.01120588	270,228.98
34600	HEALDSBURG AWUF	90011703	0.00747013	180,141.64
34700	PETALUMA AWUF	90011704	0.01730927	417,411.79
34800	SANTA ROSA AWUF	90011705	0.03074933	741,517.86
34900	PT ARENA AWUF	90011701	0.00154341	37,219.22
35000	CLOVERDALE AWUF	90014702	0.00561863	135,492.85
35100	GEYSERVILLE AWUF	90014701	0.00348607	84,066.33
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	87,457.12
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	115.99
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	5,087.29
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	97,614.57
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	56,685.03
40700	MENDO CO SC SV AD	80054600	0.00013988	3,373.20
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	39,554.99
41200	NAPA JT JR COLLEGE	80053800	0.00028670	6,913.75
41300	NAPA CO SC SV AD	80053900	0.00010672	2,573.55
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	64,673.34
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	35,720.24
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	102,153.97
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	320,631.83
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	182,614.39
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	775,679.31

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	50,051.01
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	103,457.86
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	3,387.18
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	144,399.46
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 **24,114,927.42**

Calculation Difference Given to Tax Code 01200

0.02-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21403183	75,402.56-
01300	COUNTY LIBRARY	72010100	0.02242022	7,898.56-
01500	DEL RIO WOODS	29060100	0.00010347	36.45-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	45,442.41-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	4.80-
03100	SHILOH CEMETERY	61020100	0.00052808	186.04-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	2,303.65-
03400	CLOVERDALE FIRE	64030100	0.00087281	307.49-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	317.99-
04400	KENWOOD FIRE	64090100	0.00090612	319.22-
04500	MONTE RIO FIRE	64100100	0.00055320	194.89-
04900	SHELL-VISTA FIRE	64150100	0.00115782	407.90-
05400	GOLD RIDGE FIRE	64070100	0.00178341	628.29-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	1,405.21-
05600	TIMBER COVE FIRE	64160100	0.00015646	55.12-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	415.43-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	547.68-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	3,772.31-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	2,916.97-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	941.06-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	2,838.15-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	809.46-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	509.40-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	97.80-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	74.73-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	15.16-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	1.47-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	2.27-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	1,101.45-
10500	BITTNER LANE PERM RD	34170100	0.00000297	1.05-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	5.87-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.70-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	1.19-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	1.93-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	620.41-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	64.09-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	34.13-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
12200	MONTE RIO REC & PARK	67030300	0.00026286	92.60-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	166.16-
13000	GOLD RIDGE RCD	68010100	0.00003430	12.08-
13200	SONOMA RCD	68020100	0.00015943	56.17-
13500	CAZADERO CSD	62020100	0.00030157	106.24-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	11.43-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	107.58-
14000	FORESTVILLE WATER	71010100	0.00018115	63.82-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	2.71-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	173.24-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	71.77-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	806.51-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	478.49-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	483.66-
26700	BELLEVUE ELEM	90010201	0.00547070	1,927.31-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	855.43-
27000	CINNABAR ELEM	90010501	0.00067631	238.26-
27600	DUNHAM ELEM	90010901	0.00003406	12.00-
27700	FORESTVILLE ELEM	90011001	0.00202977	715.08-
27800	FORT ROSS ELEM	90011101	0.00027086	95.42-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	562.25-
28000	GUERNEVILLE ELEM	90011401	0.00115361	406.41-
29800	HARMONY ELEM	90011501	0.00177503	625.34-
30000	HORICON ELEM	90015501	0.00133343	469.76-
30100	KENWOOD ELEM	90011901	0.00178742	629.70-
30600	LIBERTY ELEM	90012001	0.00046942	165.37-
30800	MARK WEST ELEM	90012101	0.00513331	1,808.45-
30900	MONTE RIO ELEM	90012301	0.00080345	283.05-
31000	MONTGOMERY ELEM	90012201	0.00037585	132.41-
31100	OAK GROVE ELEM	90012401	0.00189394	667.23-
31200	OLD ADOBE ELEM	90012504	0.00815388	2,872.58-
31300	PETALUMA CITY ELEM	90012620	0.00965105	3,400.03-
31400	PINER-OLIVET ELEM	90012703	0.00357183	1,258.34-
31500	RINCON VLY ELEM	90013004	0.00925733	3,261.32-
31600	ROSELAND ELEM	90015601	0.00159841	563.11-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	5,832.28-
31800	WINDSOR UNIF	90015302	0.02058171	7,250.86-
31900	SEBASTOPOL ELEM	90014201	0.00372756	1,313.20-
32000	TWIN HILLS ELEM	90014501	0.00182205	641.90-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	475.58-
32500	WEST SIDE ELEM	90015001	0.00104071	366.64-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	301.99-
33000	WRIGHT ELEM	90015401	0.00314090	1,106.53-
33100	WEST SO CO HIGH	90015102	0.01198400	4,221.92-
33200	HEALDSBURG UNIF	90011601	0.02138453	7,533.69-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	9,716.92-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	24,376.07-
33800	CLOVERDALE UNIF	90010601	0.00179745	633.23-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	9,586.39-
34100	GEYSERVILLE UNIF	90011201	0.00089929	316.82-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	17,629.81-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	22,192.42-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	7,855.48-
34500	WEST SO CO AWUF	90011702	0.01120588	3,947.79-
34600	HEALDSBURG AWUF	90011703	0.00747013	2,631.70-
34700	PETALUMA AWUF	90011704	0.01730927	6,097.99-
34800	SANTA ROSA AWUF	90011705	0.03074933	10,832.87-
34900	PT ARENA AWUF	90011701	0.00154341	543.74-
35000	CLOVERDALE AWUF	90014702	0.00561863	1,979.42-
35100	GEYSERVILLE AWUF	90014701	0.00348607	1,228.13-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	1,277.67-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	1.69-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	74.32-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	1,426.06-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	828.11-
40700	MENDO CO SC SV AD	80054600	0.00013988	49.28-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	577.86-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	101.00-
41300	NAPA CO SC SV AD	80053900	0.00010672	37.60-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	944.82-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	521.84-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	1,492.37-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	4,684.13-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	2,667.82-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	11,331.94-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	731.20-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	1,511.42-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	49.48-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	2,109.54-
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 **352,296.12-**

Calculation Difference Given to Tax Code 01200

0.02

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 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	0.21403183	4,500.47
01300	COUNTY LIBRARY	72010100	0.02242022	471.43
01500	DEL RIO WOODS	29060100	0.00010347	2.18
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	2,712.26
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.29
03100	SHILOH CEMETERY	61020100	0.00052808	11.10
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	137.50
03400	CLOVERDALE FIRE	64030100	0.00087281	18.35
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	18.98
04400	KENWOOD FIRE	64090100	0.00090612	19.05
04500	MONTE RIO FIRE	64100100	0.00055320	11.63
04900	SHELL-VISTA FIRE	64150100	0.00115782	24.35
05400	GOLD RIDGE FIRE	64070100	0.00178341	37.50
05500	RANCHO ADOBE FIRE	64110100	0.00398871	83.87
05600	TIMBER COVE FIRE	64160100	0.00015646	3.29
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	24.80
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	32.69
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	225.15
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	174.10
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	56.17
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	169.40
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	48.31
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	30.40
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	5.84
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	4.46
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.90
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.09
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.14
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	65.74
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.06
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.35
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.04
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.07
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.12
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	37.03
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	3.83
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	2.04

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
12200	MONTE RIO REC & PARK	67030300	0.00026286	5.53
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	9.92
13000	GOLD RIDGE RCD	68010100	0.00003430	0.72
13200	SONOMA RCD	68020100	0.00015943	3.35
13500	CAZADERO CSD	62020100	0.00030157	6.34
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.68
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	6.42
14000	FORESTVILLE WATER	71010100	0.00018115	3.81
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.16
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	10.34
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	4.28
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	48.14
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	28.56
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	28.87
26700	BELLEVUE ELEM	90010201	0.00547070	115.03
26800	BENNETT VALLEY ELEM	90010301	0.00242817	51.06
27000	CINNABAR ELEM	90010501	0.00067631	14.22
27600	DUNHAM ELEM	90010901	0.00003406	0.72
27700	FORESTVILLE ELEM	90011001	0.00202977	42.68
27800	FORT ROSS ELEM	90011101	0.00027086	5.70
27900	GRAVENSTEIN ELEM	90011302	0.00159597	33.56
28000	GUERNEVILLE ELEM	90011401	0.00115361	24.26
29800	HARMONY ELEM	90011501	0.00177503	37.32
30000	HORICON ELEM	90015501	0.00133343	28.04
30100	KENWOOD ELEM	90011901	0.00178742	37.58
30600	LIBERTY ELEM	90012001	0.00046942	9.87
30800	MARK WEST ELEM	90012101	0.00513331	107.94
30900	MONTE RIO ELEM	90012301	0.00080345	16.89
31000	MONTGOMERY ELEM	90012201	0.00037585	7.90
31100	OAK GROVE ELEM	90012401	0.00189394	39.82
31200	OLD ADOBE ELEM	90012504	0.00815388	171.45
31300	PETALUMA CITY ELEM	90012620	0.00965105	202.93
31400	PINER-OLIVET ELEM	90012703	0.00357183	75.11
31500	RINCON VLY ELEM	90013004	0.00925733	194.65
31600	ROSELAND ELEM	90015601	0.00159841	33.61
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	348.10
31800	WINDSOR UNIF	90015302	0.02058171	432.77
31900	SEBASTOPOL ELEM	90014201	0.00372756	78.38
32000	TWIN HILLS ELEM	90014501	0.00182205	38.31

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	28.39
32500	WEST SIDE ELEM	90015001	0.00104071	21.88
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	18.02
33000	WRIGHT ELEM	90015401	0.00314090	66.04
33100	WEST SO CO HIGH	90015102	0.01198400	251.99
33200	HEALDSBURG UNIF	90011601	0.02138453	449.65
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	579.96
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	1,454.90
33800	CLOVERDALE UNIF	90010601	0.00179745	37.80
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	572.17
34100	GEYSERVILLE UNIF	90011201	0.00089929	18.91
34200	SONOMA VALLEY UNIF	90014401	0.05004260	1,052.25
34300	SO CO JT JR COLLEGE	90013401	0.06299365	1,324.57
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	468.86
34500	WEST SO CO AWUF	90011702	0.01120588	235.63
34600	HEALDSBURG AWUF	90011703	0.00747013	157.07
34700	PETALUMA AWUF	90011704	0.01730927	363.96
34800	SANTA ROSA AWUF	90011705	0.03074933	646.57
34900	PT ARENA AWUF	90011701	0.00154341	32.45
35000	CLOVERDALE AWUF	90014702	0.00561863	118.14
35100	GEYSERVILLE AWUF	90014701	0.00348607	73.30
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	76.26
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.10
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	4.44
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	85.12
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	49.43
40700	MENDO CO SC SV AD	80054600	0.00013988	2.94
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	34.49
41200	NAPA JT JR COLLEGE	80053800	0.00028670	6.03
41300	NAPA CO SC SV AD	80053900	0.00010672	2.24
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	56.39
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	31.15
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	89.07
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	279.58
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	159.23
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	676.35

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	43.64
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	90.21
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	2.95
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	125.91
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2021

Total AB8 Distributed

1.00000000

21,027.04

Calculation Difference Given to Tax Code 01200

0.01

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 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	0.21403183	11,641.55
01300	COUNTY LIBRARY	72010100	0.02242022	1,219.47
01500	DEL RIO WOODS	29060100	0.00010347	5.63
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	7,015.92
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.74
03100	SHILOH CEMETERY	61020100	0.00052808	28.72
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	355.66
03400	CLOVERDALE FIRE	64030100	0.00087281	47.47
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	49.10
04400	KENWOOD FIRE	64090100	0.00090612	49.29
04500	MONTE RIO FIRE	64100100	0.00055320	30.09
04900	SHELL-VISTA FIRE	64150100	0.00115782	62.98
05400	GOLD RIDGE FIRE	64070100	0.00178341	97.00
05500	RANCHO ADOBE FIRE	64110100	0.00398871	216.95
05600	TIMBER COVE FIRE	64160100	0.00015646	8.51
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	64.14
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	84.56
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	582.41
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	450.35
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	145.29
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	438.19
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	124.97
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	78.65
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	15.10
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	11.54
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	2.34
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.23
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.35
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	170.05
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.16
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.91
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.11
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.18
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.30
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	95.79
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	9.89
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	5.27

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
12200	MONTE RIO REC & PARK	67030300	0.00026286	14.30
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	25.65
13000	GOLD RIDGE RCD	68010100	0.00003430	1.87
13200	SONOMA RCD	68020100	0.00015943	8.67
13500	CAZADERO CSD	62020100	0.00030157	16.40
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	1.77
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	16.61
14000	FORESTVILLE WATER	71010100	0.00018115	9.85
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.42
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	26.75
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	11.08
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	124.52
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	73.87
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	74.67
26700	BELLEVUE ELEM	90010201	0.00547070	297.56
26800	BENNETT VALLEY ELEM	90010301	0.00242817	132.07
27000	CINNABAR ELEM	90010501	0.00067631	36.79
27600	DUNHAM ELEM	90010901	0.00003406	1.85
27700	FORESTVILLE ELEM	90011001	0.00202977	110.40
27800	FORT ROSS ELEM	90011101	0.00027086	14.73
27900	GRAVENSTEIN ELEM	90011302	0.00159597	86.81
28000	GUERNEVILLE ELEM	90011401	0.00115361	62.75
29800	HARMONY ELEM	90011501	0.00177503	96.55
30000	HORICON ELEM	90015501	0.00133343	72.53
30100	KENWOOD ELEM	90011901	0.00178742	97.22
30600	LIBERTY ELEM	90012001	0.00046942	25.53
30800	MARK WEST ELEM	90012101	0.00513331	279.21
30900	MONTE RIO ELEM	90012301	0.00080345	43.70
31000	MONTGOMERY ELEM	90012201	0.00037585	20.44
31100	OAK GROVE ELEM	90012401	0.00189394	103.01
31200	OLD ADOBE ELEM	90012504	0.00815388	443.50
31300	PETALUMA CITY ELEM	90012620	0.00965105	524.94
31400	PINER-OLIVET ELEM	90012703	0.00357183	194.28
31500	RINCON VLY ELEM	90013004	0.00925733	503.52
31600	ROSELAND ELEM	90015601	0.00159841	86.94
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	900.45
31800	WINDSOR UNIF	90015302	0.02058171	1,119.47
31900	SEBASTOPOL ELEM	90014201	0.00372756	202.75
32000	TWIN HILLS ELEM	90014501	0.00182205	99.10

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	73.42
32500	WEST SIDE ELEM	90015001	0.00104071	56.61
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	46.62
33000	WRIGHT ELEM	90015401	0.00314090	170.84
33100	WEST SO CO HIGH	90015102	0.01198400	651.83
33200	HEALDSBURG UNIF	90011601	0.02138453	1,163.14
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	1,500.21
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	3,763.46
33800	CLOVERDALE UNIF	90010601	0.00179745	97.77
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	1,480.06
34100	GEYSERVILLE UNIF	90011201	0.00089929	48.91
34200	SONOMA VALLEY UNIF	90014401	0.05004260	2,721.89
34300	SO CO JT JR COLLEGE	90013401	0.06299365	3,426.32
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	1,212.82
34500	WEST SO CO AWUF	90011702	0.01120588	609.50
34600	HEALDSBURG AWUF	90011703	0.00747013	406.31
34700	PETALUMA AWUF	90011704	0.01730927	941.48
34800	SANTA ROSA AWUF	90011705	0.03074933	1,672.50
34900	PT ARENA AWUF	90011701	0.00154341	83.95
35000	CLOVERDALE AWUF	90014702	0.00561863	305.61
35100	GEYSERVILLE AWUF	90014701	0.00348607	189.61
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	197.26
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.26
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	11.47
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	220.17
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	127.85
40700	MENDO CO SC SV AD	80054600	0.00013988	7.61
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	89.22
41200	NAPA JT JR COLLEGE	80053800	0.00028670	15.59
41300	NAPA CO SC SV AD	80053900	0.00010672	5.80
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	145.87
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	80.57
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	230.41
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	723.19
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	411.89
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	1,749.55

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	112.89
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	233.35
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	7.64
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	325.69
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2020

Total AB8 Distributed

1.00000000 **54,391.53**

Calculation Difference Given to Tax Code 01200

0.03

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 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	0.21403183	963.23-
01300	COUNTY LIBRARY	72010100	0.02242022	100.90-
01500	DEL RIO WOODS	29060100	0.00010347	0.47-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	580.51-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.06-
03100	SHILOH CEMETERY	61020100	0.00052808	2.38-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	29.43-
03400	CLOVERDALE FIRE	64030100	0.00087281	3.93-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	4.06-
04400	KENWOOD FIRE	64090100	0.00090612	4.08-
04500	MONTE RIO FIRE	64100100	0.00055320	2.49-
04900	SHELL-VISTA FIRE	64150100	0.00115782	5.21-
05400	GOLD RIDGE FIRE	64070100	0.00178341	8.03-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	17.95-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.70-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	5.31-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	7.00-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	48.19-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	37.26-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	12.02-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	36.26-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	10.34-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	6.51-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	1.25-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.95-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.19-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.02-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.03-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	14.07-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.08-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.02-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.02-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	7.93-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.82-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.44-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
12200	MONTE RIO REC & PARK	67030300	0.00026286	1.18-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	2.12-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.15-
13200	SONOMA RCD	68020100	0.00015943	0.72-
13500	CAZADERO CSD	62020100	0.00030157	1.36-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.15-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	1.37-
14000	FORESTVILLE WATER	71010100	0.00018115	0.82-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.03-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	2.21-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.92-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	10.30-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	6.11-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	6.18-
26700	BELLEVUE ELEM	90010201	0.00547070	24.62-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	10.93-
27000	CINNABAR ELEM	90010501	0.00067631	3.04-
27600	DUNHAM ELEM	90010901	0.00003406	0.15-
27700	FORESTVILLE ELEM	90011001	0.00202977	9.13-
27800	FORT ROSS ELEM	90011101	0.00027086	1.22-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	7.18-
28000	GUERNEVILLE ELEM	90011401	0.00115361	5.19-
29800	HARMONY ELEM	90011501	0.00177503	7.99-
30000	HORICON ELEM	90015501	0.00133343	6.00-
30100	KENWOOD ELEM	90011901	0.00178742	8.04-
30600	LIBERTY ELEM	90012001	0.00046942	2.11-
30800	MARK WEST ELEM	90012101	0.00513331	23.10-
30900	MONTE RIO ELEM	90012301	0.00080345	3.62-
31000	MONTGOMERY ELEM	90012201	0.00037585	1.69-
31100	OAK GROVE ELEM	90012401	0.00189394	8.52-
31200	OLD ADOBE ELEM	90012504	0.00815388	36.70-
31300	PETALUMA CITY ELEM	90012620	0.00965105	43.43-
31400	PINER-OLIVET ELEM	90012703	0.00357183	16.07-
31500	RINCON VLY ELEM	90013004	0.00925733	41.66-
31600	ROSELAND ELEM	90015601	0.00159841	7.19-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	74.51-
31800	WINDSOR UNIF	90015302	0.02058171	92.63-
31900	SEBASTOPOL ELEM	90014201	0.00372756	16.78-
32000	TWIN HILLS ELEM	90014501	0.00182205	8.20-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	6.08-
32500	WEST SIDE ELEM	90015001	0.00104071	4.68-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	3.86-
33000	WRIGHT ELEM	90015401	0.00314090	14.14-
33100	WEST SO CO HIGH	90015102	0.01198400	53.93-
33200	HEALDSBURG UNIF	90011601	0.02138453	96.24-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	124.13-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	311.39-
33800	CLOVERDALE UNIF	90010601	0.00179745	8.09-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	122.46-
34100	GEYSERVILLE UNIF	90011201	0.00089929	4.05-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	225.21-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	283.50-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	100.35-
34500	WEST SO CO AWUF	90011702	0.01120588	50.43-
34600	HEALDSBURG AWUF	90011703	0.00747013	33.62-
34700	PETALUMA AWUF	90011704	0.01730927	77.90-
34800	SANTA ROSA AWUF	90011705	0.03074933	138.39-
34900	PT ARENA AWUF	90011701	0.00154341	6.95-
35000	CLOVERDALE AWUF	90014702	0.00561863	25.29-
35100	GEYSERVILLE AWUF	90014701	0.00348607	15.69-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	16.32-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.02-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.95-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	18.22-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	10.58-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.63-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	7.38-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	1.29-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.48-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	12.07-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	6.67-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	19.06-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	59.84-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	34.08-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	144.76-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	9.34-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	19.31-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.63-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	26.95-
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 **4,500.44-**

Calculation Difference Given to Tax Code 01200

0.01

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 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	0.21403183	177.41-
01300	COUNTY LIBRARY	72010100	0.02242022	18.59-
01500	DEL RIO WOODS	29060100	0.00010347	0.09-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	106.93-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.01-
03100	SHILOH CEMETERY	61020100	0.00052808	0.44-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	5.42-
03400	CLOVERDALE FIRE	64030100	0.00087281	0.72-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.75-
04400	KENWOOD FIRE	64090100	0.00090612	0.75-
04500	MONTE RIO FIRE	64100100	0.00055320	0.46-
04900	SHELL-VISTA FIRE	64150100	0.00115782	0.96-
05400	GOLD RIDGE FIRE	64070100	0.00178341	1.48-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	3.31-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.13-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.98-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	1.29-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	8.88-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	6.86-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	2.21-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	6.68-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1.90-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	1.20-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.23-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.18-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.04-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.01-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	2.59-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.01-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	1.46-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.15-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.08-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.22-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.39-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.03-
13200	SONOMA RCD	68020100	0.00015943	0.13-
13500	CAZADERO CSD	62020100	0.00030157	0.25-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.03-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.25-
14000	FORESTVILLE WATER	71010100	0.00018115	0.15-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.01-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.41-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.17-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1.90-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	1.13-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	1.14-
26700	BELLEVUE ELEM	90010201	0.00547070	4.53-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	2.01-
27000	CINNABAR ELEM	90010501	0.00067631	0.56-
27600	DUNHAM ELEM	90010901	0.00003406	0.03-
27700	FORESTVILLE ELEM	90011001	0.00202977	1.68-
27800	FORT ROSS ELEM	90011101	0.00027086	0.22-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	1.32-
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.96-
29800	HARMONY ELEM	90011501	0.00177503	1.47-
30000	HORICON ELEM	90015501	0.00133343	1.11-
30100	KENWOOD ELEM	90011901	0.00178742	1.48-
30600	LIBERTY ELEM	90012001	0.00046942	0.39-
30800	MARK WEST ELEM	90012101	0.00513331	4.26-
30900	MONTE RIO ELEM	90012301	0.00080345	0.67-
31000	MONTGOMERY ELEM	90012201	0.00037585	0.31-
31100	OAK GROVE ELEM	90012401	0.00189394	1.57-
31200	OLD ADOBE ELEM	90012504	0.00815388	6.76-
31300	PETALUMA CITY ELEM	90012620	0.00965105	8.00-
31400	PINER-OLIVET ELEM	90012703	0.00357183	2.96-
31500	RINCON VLY ELEM	90013004	0.00925733	7.67-
31600	ROSELAND ELEM	90015601	0.00159841	1.33-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	13.72-
31800	WINDSOR UNIF	90015302	0.02058171	17.06-
31900	SEBASTOPOL ELEM	90014201	0.00372756	3.09-
32000	TWIN HILLS ELEM	90014501	0.00182205	1.51-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	1.12-
32500	WEST SIDE ELEM	90015001	0.00104071	0.86-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.71-
33000	WRIGHT ELEM	90015401	0.00314090	2.60-
33100	WEST SO CO HIGH	90015102	0.01198400	9.93-
33200	HEALDSBURG UNIF	90011601	0.02138453	17.73-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	22.86-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	57.36-
33800	CLOVERDALE UNIF	90010601	0.00179745	1.49-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	22.56-
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.75-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	41.48-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	52.22-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	18.48-
34500	WEST SO CO AWUF	90011702	0.01120588	9.29-
34600	HEALDSBURG AWUF	90011703	0.00747013	6.19-
34700	PETALUMA AWUF	90011704	0.01730927	14.35-
34800	SANTA ROSA AWUF	90011705	0.03074933	25.49-
34900	PT ARENA AWUF	90011701	0.00154341	1.28-
35000	CLOVERDALE AWUF	90014702	0.00561863	4.66-
35100	GEYSERVILLE AWUF	90014701	0.00348607	2.89-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	3.01-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.17-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	3.36-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1.95-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.12-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	1.36-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.24-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.09-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	2.22-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	1.23-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	3.51-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	11.02-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	6.28-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	26.66-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 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

44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	1.72-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	3.56-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.12-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	4.96-
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	828.96-
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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 4/15/2024 and
6/2/2024 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	0.21403183	223.32
01300	COUNTY LIBRARY	72010100	0.02242022	23.39
01500	DEL RIO WOODS	29060100	0.00010347	0.11
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	134.59
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.01
03100	SHILOH CEMETERY	61020100	0.00052808	0.55
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	6.82
03400	CLOVERDALE FIRE	64030100	0.00087281	0.91
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.94
04400	KENWOOD FIRE	64090100	0.00090612	0.95
04500	MONTE RIO FIRE	64100100	0.00055320	0.58
04900	SHELL-VISTA FIRE	64150100	0.00115782	1.21
05400	GOLD RIDGE FIRE	64070100	0.00178341	1.86
05500	RANCHO ADOBE FIRE	64110100	0.00398871	4.16
05600	TIMBER COVE FIRE	64160100	0.00015646	0.16
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	1.23
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	1.62
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	11.17
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	8.64
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	2.79
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	8.41
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	2.40
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	1.51
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.29
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.22
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.04
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	3.26
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	1.84
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.19
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.10

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.27
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.49
13000	GOLD RIDGE RCD	68010100	0.00003430	0.04
13200	SONOMA RCD	68020100	0.00015943	0.17
13500	CAZADERO CSD	62020100	0.00030157	0.31
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.03
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.32
14000	FORESTVILLE WATER	71010100	0.00018115	0.19
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.51
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.21
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	2.39
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	1.42
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	1.43
26700	BELLEVUE ELEM	90010201	0.00547070	5.71
26800	BENNETT VALLEY ELEM	90010301	0.00242817	2.53
27000	CINNABAR ELEM	90010501	0.00067631	0.71
27600	DUNHAM ELEM	90010901	0.00003406	0.04
27700	FORESTVILLE ELEM	90011001	0.00202977	2.12
27800	FORT ROSS ELEM	90011101	0.00027086	0.28
27900	GRAVENSTEIN ELEM	90011302	0.00159597	1.67
28000	GUERNEVILLE ELEM	90011401	0.00115361	1.20
29800	HARMONY ELEM	90011501	0.00177503	1.85
30000	HORICON ELEM	90015501	0.00133343	1.39
30100	KENWOOD ELEM	90011901	0.00178742	1.86
30600	LIBERTY ELEM	90012001	0.00046942	0.49
30800	MARK WEST ELEM	90012101	0.00513331	5.36
30900	MONTE RIO ELEM	90012301	0.00080345	0.84
31000	MONTGOMERY ELEM	90012201	0.00037585	0.39
31100	OAK GROVE ELEM	90012401	0.00189394	1.98
31200	OLD ADOBE ELEM	90012504	0.00815388	8.51
31300	PETALUMA CITY ELEM	90012620	0.00965105	10.07
31400	PINER-OLIVET ELEM	90012703	0.00357183	3.73
31500	RINCON VLY ELEM	90013004	0.00925733	9.66
31600	ROSELAND ELEM	90015601	0.00159841	1.67
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	17.27
31800	WINDSOR UNIF	90015302	0.02058171	21.47
31900	SEBASTOPOL ELEM	90014201	0.00372756	3.89
32000	TWIN HILLS ELEM	90014501	0.00182205	1.90

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	1.41
32500	WEST SIDE ELEM	90015001	0.00104071	1.09
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.89
33000	WRIGHT ELEM	90015401	0.00314090	3.28
33100	WEST SO CO HIGH	90015102	0.01198400	12.50
33200	HEALDSBURG UNIF	90011601	0.02138453	22.31
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	28.78
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	72.19
33800	CLOVERDALE UNIF	90010601	0.00179745	1.88
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	28.39
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.94
34200	SONOMA VALLEY UNIF	90014401	0.05004260	52.21
34300	SO CO JT JR COLLEGE	90013401	0.06299365	65.73
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	23.27
34500	WEST SO CO AWUF	90011702	0.01120588	11.69
34600	HEALDSBURG AWUF	90011703	0.00747013	7.79
34700	PETALUMA AWUF	90011704	0.01730927	18.06
34800	SANTA ROSA AWUF	90011705	0.03074933	32.08
34900	PT ARENA AWUF	90011701	0.00154341	1.61
35000	CLOVERDALE AWUF	90014702	0.00561863	5.86
35100	GEYSERVILLE AWUF	90014701	0.00348607	3.64
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	3.78
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.01
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.22
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	4.22
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	2.45
40700	MENDO CO SC SV AD	80054600	0.00013988	0.15
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	1.71
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.30
41300	NAPA CO SC SV AD	80053900	0.00010672	0.11
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	2.80
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	1.55
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	4.42
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	13.87
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	7.90
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	33.56

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 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

44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	2.17
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	4.48
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.15
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	6.25
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 2017

Total AB8 Distributed

1.00000000	1,043.39
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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 4/15/2024 and
6/2/2024 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	0.21403183	392.90
01300	COUNTY LIBRARY	72010100	0.02242022	41.16
01500	DEL RIO WOODS	29060100	0.00010347	0.19
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	236.78
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.03
03100	SHILOH CEMETERY	61020100	0.00052808	0.97
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	12.00
03400	CLOVERDALE FIRE	64030100	0.00087281	1.60
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	1.66
04400	KENWOOD FIRE	64090100	0.00090612	1.66
04500	MONTE RIO FIRE	64100100	0.00055320	1.02
04900	SHELL-VISTA FIRE	64150100	0.00115782	2.13
05400	GOLD RIDGE FIRE	64070100	0.00178341	3.27
05500	RANCHO ADOBE FIRE	64110100	0.00398871	7.32
05600	TIMBER COVE FIRE	64160100	0.00015646	0.29
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	2.16
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	2.85
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	19.66
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	15.20
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	4.90
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	14.79
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	4.22
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	2.65
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.51
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.39
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.08
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	5.74
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.03
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	3.23
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.33
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.18

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.48
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.87
13000	GOLD RIDGE RCD	68010100	0.00003430	0.06
13200	SONOMA RCD	68020100	0.00015943	0.29
13500	CAZADERO CSD	62020100	0.00030157	0.55
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.06
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.56
14000	FORESTVILLE WATER	71010100	0.00018115	0.33
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.01
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.90
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.37
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	4.20
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	2.49
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	2.52
26700	BELLEVUE ELEM	90010201	0.00547070	10.04
26800	BENNETT VALLEY ELEM	90010301	0.00242817	4.46
27000	CINNABAR ELEM	90010501	0.00067631	1.24
27600	DUNHAM ELEM	90010901	0.00003406	0.06
27700	FORESTVILLE ELEM	90011001	0.00202977	3.73
27800	FORT ROSS ELEM	90011101	0.00027086	0.50
27900	GRAVENSTEIN ELEM	90011302	0.00159597	2.93
28000	GUERNEVILLE ELEM	90011401	0.00115361	2.12
29800	HARMONY ELEM	90011501	0.00177503	3.26
30000	HORICON ELEM	90015501	0.00133343	2.45
30100	KENWOOD ELEM	90011901	0.00178742	3.28
30600	LIBERTY ELEM	90012001	0.00046942	0.86
30800	MARK WEST ELEM	90012101	0.00513331	9.42
30900	MONTE RIO ELEM	90012301	0.00080345	1.47
31000	MONTGOMERY ELEM	90012201	0.00037585	0.69
31100	OAK GROVE ELEM	90012401	0.00189394	3.48
31200	OLD ADOBE ELEM	90012504	0.00815388	14.97
31300	PETALUMA CITY ELEM	90012620	0.00965105	17.72
31400	PINER-OLIVET ELEM	90012703	0.00357183	6.56
31500	RINCON VLY ELEM	90013004	0.00925733	16.99
31600	ROSELAND ELEM	90015601	0.00159841	2.93
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	30.39
31800	WINDSOR UNIF	90015302	0.02058171	37.78
31900	SEBASTOPOL ELEM	90014201	0.00372756	6.84
32000	TWIN HILLS ELEM	90014501	0.00182205	3.34

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	2.48
32500	WEST SIDE ELEM	90015001	0.00104071	1.91
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	1.57
33000	WRIGHT ELEM	90015401	0.00314090	5.77
33100	WEST SO CO HIGH	90015102	0.01198400	22.00
33200	HEALDSBURG UNIF	90011601	0.02138453	39.25
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	50.63
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	127.01
33800	CLOVERDALE UNIF	90010601	0.00179745	3.30
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	49.95
34100	GEYSERVILLE UNIF	90011201	0.00089929	1.65
34200	SONOMA VALLEY UNIF	90014401	0.05004260	91.86
34300	SO CO JT JR COLLEGE	90013401	0.06299365	115.63
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	40.93
34500	WEST SO CO AWUF	90011702	0.01120588	20.57
34600	HEALDSBURG AWUF	90011703	0.00747013	13.71
34700	PETALUMA AWUF	90011704	0.01730927	31.77
34800	SANTA ROSA AWUF	90011705	0.03074933	56.44
34900	PT ARENA AWUF	90011701	0.00154341	2.83
35000	CLOVERDALE AWUF	90014702	0.00561863	10.31
35100	GEYSERVILLE AWUF	90014701	0.00348607	6.40
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	6.66
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.01
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.39
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	7.43
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	4.31
40700	MENDO CO SC SV AD	80054600	0.00013988	0.26
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	3.01
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.53
41300	NAPA CO SC SV AD	80053900	0.00010672	0.20
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	4.92
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	2.72
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	7.78
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	24.41
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	13.90
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	59.04

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	3.81
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	7.88
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.26
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	10.99
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

1,835.63

Calculation Difference Given to Tax Code 01200

0.02

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	5,101,577.07
01300	COUNTY LIBRARY	72010100	534,399.38
01500	DEL RIO WOODS	29060100	2,466.27
01700	EDUC REV AUGM TR (ERAF)	80051700	3,074,536.10
03000	GREEN VALLEY CEMETERY	61010100	324.89
03100	SHILOH CEMETERY	61020100	12,587.09
03300	SONOMA VALLEY FIRE DISTRICT	64200100	155,860.27
03400	CLOVERDALE FIRE	64030100	20,803.94
03700	BODEGA BAY FIRE	64180700	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04100	GRATON FIRE	64080100	21,514.74
04400	KENWOOD FIRE	64090100	21,597.92
04500	MONTE RIO FIRE	64100100	13,185.86
04900	SHELL-VISTA FIRE	64150100	27,597.35
05400	GOLD RIDGE FIRE	64070100	42,508.63
05500	RANCHO ADOBE FIRE	64110100	95,073.28
05600	TIMBER COVE FIRE	64160100	3,729.32
05700	NORTHERN SONOMA COUNTY FIRE	64050100	28,106.93
05800	NORTH SONOMA COAST FIRE	64190100	37,054.58
05900	SONOMA COUNTY FIRE DISTRICT	64180700	255,226.59
06000	GEN #1 SOCO WATER AGENCY	33010100	197,355.66
06100	SPRING LAKE PARK SCWA	33010200	63,669.90
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	192,023.41
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	54,766.59
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	34,464.60
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	6,617.25
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	5,056.01
07000	CLOVERDALE HEALTH CARE	65010100	1,025.64
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	99.40
09100	TOWN OF WINDSOR/STAR VIEW	80051800	153.50
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	74,521.76
10500	BITTNER LANE PERM RD	34170100	70.79
10600	MILL CREEK LN PERM RD	34170200	397.35
10700	MIRABEL HGHT PERM RD	34170300	47.19
10800	MONTE ROSA D#1 PERM RD	34170400	80.80

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10900	PEAKS PIKE PERM RD	34170500	130.64
11500	BAY AREA AIR QUALITY MGMT	66010100	41,975.44
11600	N SOCO AIR POLLUTION CONTROL	66120100	4,335.93
12000	CAMP MEEKER REC & PARK	67010100	2,308.95
12200	MONTE RIO REC & PARK	67030300	6,265.43
12300	RUSSIAN RIVER REC & PARK	67040100	11,241.82
13000	GOLD RIDGE RCD	68010100	817.57
13200	SONOMA RCD	68020100	3,800.10
13500	CAZADERO CSD	62020100	7,188.09
13700	OCCIDENTAL CSD ZN1	62040100	773.46
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	7,278.69
14000	FORESTVILLE WATER	71010100	4,317.81
14300	SONOMA MOUNTAIN CO WATER	71050100	183.05
15000	BODEGA BAY PUBLIC UTILITY	62010100	11,720.91
17000	CSA #41 ZN35 SONOMA VLY	29050100	4,855.77
17200	CSA#40 FIRE SERVICES	20020101	54,566.84
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	32,373.50
26600	ALEXANDER VALLEY ELEM	90010101	32,723.17
26700	BELLEVUE ELEM	90010201	130,397.41
26800	BENNETT VALLEY ELEM	90010301	57,876.89
27000	CINNABAR ELEM	90010501	16,120.27
27600	DUNHAM ELEM	90010901	811.84
27700	FORESTVILLE ELEM	90011001	48,380.80
27800	FORT ROSS ELEM	90011101	6,456.12
27900	GRAVENSTEIN ELEM	90011302	38,040.92
28000	GUERNEVILLE ELEM	90011401	27,496.99
29800	HARMONY ELEM	90011501	42,308.90
30000	HORICON ELEM	90015501	31,783.11
30100	KENWOOD ELEM	90011901	42,604.22
30600	LIBERTY ELEM	90012001	11,188.91
30800	MARK WEST ELEM	90012101	122,355.52
30900	MONTE RIO ELEM	90012301	19,150.70
31000	MONTGOMERY ELEM	90012201	8,958.61
31100	OAK GROVE ELEM	90012401	45,143.20
31200	OLD ADOBE ELEM	90012504	194,352.61

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31300	PETALUMA CITY ELEM	90012620	230,038.57
31400	PINER-OLIVET ELEM	90012703	85,136.73
31500	RINCON VLY ELEM	90013004	220,654.01
31600	ROSELAND ELEM	90015601	38,099.06
31700	SANTA ROSA CITY ELEM	90013223	394,599.53
31800	WINDSOR UNIF	90015302	490,577.38
31900	SEBASTOPOL ELEM	90014201	88,848.63
32000	TWIN HILLS ELEM	90014501	43,429.64
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	32,176.38
32500	WEST SIDE ELEM	90015001	24,805.96
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	20,432.10
33000	WRIGHT ELEM	90015401	74,865.24
33100	WEST SO CO HIGH	90015102	285,645.83
33200	HEALDSBURG UNIF	90011601	509,713.08
33600	PETALUMA CITY JT HIGH	90012607	657,425.88
33700	SANTA ROSA CITY HIGH	90013212	1,649,232.80
33800	CLOVERDALE UNIF	90010601	42,843.32
34000	COTATI-ROHNERT PARK UNIF	90010701	648,594.31
34100	GEYSERVILLE UNIF	90011201	21,435.10
34200	SONOMA VALLEY UNIF	90014401	1,192,795.38
34300	SO CO JT JR COLLEGE	90013401	1,501,491.41
34400	SCHOOL SERVICE ADMIN	90013905	531,485.26
34500	WEST SO CO AWUF	90011702	267,098.86
34600	HEALDSBURG AWUF	90011703	178,055.01
34700	PETALUMA AWUF	90011704	412,576.82
34800	SANTA ROSA AWUF	90011705	732,928.70
34900	PT ARENA AWUF	90011701	36,788.09
35000	CLOVERDALE AWUF	90014702	133,923.40
35100	GEYSERVILLE AWUF	90014701	83,092.57
35200	SCHOOLS EQUALIZAT AID	90013905	86,444.08
40000	LAGUNA JT ELEM (MARIN)	80053300	114.66
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	5,028.37

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40500	SHORELINE JT UNIF (MARIN)	80053500	96,483.87
40600	PT ARENA HIGH (MENDOCINO)	80054500	56,028.43
40700	MENDO CO SC SV AD	80054600	3,334.13
40900	CALISTOGA JT UNIF (NAPA)	80053700	39,096.82
41200	NAPA JT JR COLLEGE	80053800	6,833.67
41300	NAPA CO SC SV AD	80053900	2,543.73
42500	CITY OF CLOVERDALE-PROP 13	80052200	63,924.21
42800	CITY OF COTATI-PROP 13	80052500	35,306.49
43100	CITY OF HEALDSBURG-PROP 13	80052300	100,970.71
43500	CITY OF PETALUMA-PROP 13	80051900	316,917.89
43800	CITY OF ROHNERT PARK-PROP 13	80052400	180,499.13
44500	CITY OF SANTA ROSA-PROP 13	80052100	766,694.45
44900	CITY OF SEBASTOPOL-PROP 13	80050600	49,471.26
45000	CITY OF SONOMA-PROP 13	80052000	102,259.49
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	3,347.95
45400	TOWN OF WINDSOR-PROP 13	80054200	142,726.85
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
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All Years

49300	SC SA-RUSSIAN RIVER	89010400	0.00
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All Years

Total AB8 Distributed	23,835,599.49
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Calculation Difference Given to Tax Code 01200	0.08
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County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.29999955	45,886.49
01300	COUNTY LIBRARY	72010100	0.02479854	3,793.06
01400	<<INVALID TAXCODE>>	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00008391	12.83
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00000000	0.00
01900	<<INVALID TAXCODE>>	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001168	1.79
03100	SHILOH CEMETERY	61020100	0.00037572	57.47
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00548011	838.21
03400	CLOVERDALE FIRE	64030100	0.00060366	92.33
03500	<<INVALID TAXCODE>>	721019	0.00000000	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03800	<<INVALID TAXCODE>>	712018	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	<<INVALID TAXCODE>>	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00075663	115.73
04200	<<INVALID TAXCODE>>	64180700	0.00000000	0.00
04300	<<INVALID TAXCODE>>	724013	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00083986	128.46
04500	MONTE RIO FIRE	64100100	0.00054139	82.81
04600	<<INVALID TAXCODE>>	712018	0.00000000	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00000000	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE	64150100	0.00090697	138.73
05000	<<INVALID TAXCODE>>	724013	0.00000000	0.00
05100	<<INVALID TAXCODE>>	64200100	0.00000000	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00146727	224.43
05500	RANCHO ADOBE FIRE	64110100	0.00381271	583.17
05600	TIMBER COVE FIRE	64160100	0.00035055	53.62
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00235214	359.77
05800	NORTH SONOMA COAST FIRE	64190100	0.00048004	73.42

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01007066	1,540.36
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00920017	1,407.21
06100	SPRING LAKE PARK SCWA	33010200	0.00296819	454.00
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00705991	1,079.85
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00187386	286.62
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00108088	165.33
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00023840	36.46
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00017941	27.44
07000	CLOVERDALE HEALTH CARE	65010100	0.00019378	29.64
07500	<<INVALID TAXCODE>>		0.00000000	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000136	0.21
07700	<<INVALID TAXCODE>>		0.00000000	0.00
07800	<<INVALID TAXCODE>>		0.00000000	0.00
07900	<<INVALID TAXCODE>>		0.00000000	0.00
08000	<<INVALID TAXCODE>>		0.00000000	0.00
08100	<<INVALID TAXCODE>>		0.00000000	0.00
08200	<<INVALID TAXCODE>>		0.00000000	0.00
08300	<<INVALID TAXCODE>>		0.00000000	0.00
08400	<<INVALID TAXCODE>>		0.00000000	0.00
08500	<<INVALID TAXCODE>>		0.00000000	0.00
08600	<<INVALID TAXCODE>>		0.00000000	0.00
08700	<<INVALID TAXCODE>>		0.00000000	0.00
08800	<<INVALID TAXCODE>>		0.00000000	0.00
08900	<<INVALID TAXCODE>>		0.00000000	0.00
09000	<<INVALID TAXCODE>>		0.00000000	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000159	0.24
09200	<<INVALID TAXCODE>>		0.00000000	0.00
09300	<<INVALID TAXCODE>>		0.00000000	0.00
09400	<<INVALID TAXCODE>>		0.00000000	0.00
09500	<<INVALID TAXCODE>>		0.00000000	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00254335	389.02
10500	BITTNER LANE PERM RD	34170100	0.00000205	0.31
10600	MILL CREEK LN PERM RD	34170200	0.00001194	1.83

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
10700	MIRABEL HGHT PERM RD	34170300	0.00000149	0.23
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000302	0.46
10900	PEAKS PIKE PERM RD	34170500	0.00000395	0.60
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00149503	228.67
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00046684	71.41
12000	CAMP MEEKER REC & PARK	67010100	0.00007890	12.07
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC & PARK	67030300	0.00026333	40.28
12300	RUSSIAN RIVER REC & PARK	67040100	0.00036308	55.53
13000	GOLD RIDGE RCD	68010100	0.00003078	4.71
13100	<<INVALID TAXCODE>>	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016372	25.04
13500	CAZADERO CSD	62020100	0.00037451	57.28
13600	<<INVALID TAXCODE>>	765016	0.00000000	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00010498	16.06
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00069584	106.43
14000	FORESTVILLE WATER	71010100	0.00025978	39.73
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000664	1.02
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00042830	65.51
15600	<<INVALID TAXCODE>>	80052100	0.00000000	0.00
15700	<<INVALID TAXCODE>>	649103	0.00000000	0.00
16500	<<INVALID TAXCODE>>	624528	0.00000000	0.00
16600	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00019515	29.85
17100	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00830906	1,270.91
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119207	182.33
26600	ALEXANDER VALLEY ELEM	90010101	0.00147003	224.85
26700	BELLEVUE ELEM	90010201	0.00428243	655.02
26800	BENNETT VALLEY ELEM	90010301	0.00202664	309.99
27000	CINNABAR ELEM	90010501	0.00047618	72.83
27600	DUNHAM ELEM	90010901	0.00003425	5.24
27700	FORESTVILLE ELEM	90011001	0.00180573	276.20

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
27800	FORT ROSS ELEM	90011101	0.00032960	50.41
27900	GRAVENSTEIN ELEM	90011302	0.00138831	212.35
28000	GUERNEVILLE ELEM	90011401	0.00096614	147.78
29800	HARMONY ELEM	90011501	0.00144522	221.05
29900	<<INVALID TAXCODE>>	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00105679	161.64
30100	KENWOOD ELEM	90011901	0.00181695	277.91
30600	LIBERTY ELEM	90012001	0.00044578	68.18
30800	MARK WEST ELEM	90012101	0.00453852	694.19
30900	MONTE RIO ELEM	90012301	0.00083555	127.80
31000	MONTGOMERY ELEM	90012201	0.00043097	65.92
31100	OAK GROVE ELEM	90012401	0.00158242	242.04
31200	OLD ADOBE ELEM	90012504	0.00764512	1,169.36
31300	PETALUMA CITY ELEM	90012620	0.00797966	1,220.53
31400	PINER-OLIVET ELEM	90012703	0.00264432	404.46
31500	RINCON VLY ELEM	90013004	0.00837705	1,281.31
31600	ROSELAND ELEM	90015601	0.00107979	165.16
31700	SANTA ROSA CITY ELEM	90013223	0.01934545	2,958.99
31800	WINDSOR UNIF	90015302	0.01508639	2,307.54
31900	SEBASTOPOL ELEM	90014201	0.00333159	509.58
32000	TWIN HILLS ELEM	90014501	0.00143437	219.39
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00090333	138.17
32500	WEST SIDE ELEM	90015001	0.00079217	121.17
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00078961	120.77
33000	WRIGHT ELEM	90015401	0.00299797	458.55
33100	WEST SO CO HIGH	90015102	0.01052504	1,609.86
33200	HEALDSBURG UNIF	90011601	0.01237610	1,892.99
33600	PETALUMA CITY JT HIGH	90012607	0.02371652	3,627.56
33700	SANTA ROSA CITY HIGH	90013212	0.06576056	10,058.42
33800	CLOVERDALE UNIF	90010601	0.00791426	1,210.53
34000	COTATI-ROHNERT PARK UNIF	90010701	0.01923629	2,942.29

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
34100	GEYSERVILLE UNIF	90011201	0.00468610	716.76
34200	SONOMA VALLEY UNIF	90014401	0.03583807	5,481.62
34300	SO CO JT JR COLLEGE	90013401	0.06805699	10,409.67
34400	SCHOOL SERVICE ADMIN	90013905	0.02413657	3,691.81
34500	WEST SO CO AWUF	90011702	0.00979807	1,498.67
34600	HEALDSBURG AWUF	90011703	0.00454119	694.60
34700	PETALUMA AWUF	90011704	0.01486654	2,273.91
34800	SANTA ROSA AWUF	90011705	0.02917662	4,462.71
34900	PT ARENA AWUF	90011701	0.00122400	187.22
35000	CLOVERDALE AWUF	90014702	0.02473238	3,782.94
35100	GEYSERVILLE AWUF	90014701	0.01816451	2,778.36
35200	SCHOOLS EQUALIZAT AID	90013905	0.00392554	600.43
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000489	0.75
40100	<<INVALID TAXCODE>>	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00018127	27.73
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00346140	529.44
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00186412	285.13
40700	MENDO CO SC SV AD	80054600	0.00011092	16.97
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00128127	195.98
41200	NAPA JT JR COLLEGE	80053800	0.00021143	32.34
41300	NAPA CO SC SV AD	80053900	0.00008336	12.75
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00211038	322.79
42800	CITY OF COTATI-PROP 13	80052500	0.00080358	122.91
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00132399	202.51
43500	CITY OF PETALUMA-PROP 13	80051900	0.01044857	1,598.16
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00603636	923.29
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03441199	5,263.49
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00232205	355.17
45000	CITY OF SONOMA-PROP 13	80052000	0.00198538	303.67
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00011193	17.12
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00624269	954.85
46000	CLOVERDALE SA-TA	89020100	0.00183986	281.42

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
46200	COTATI SA	89030100	0.00224163	342.87
46400	HEALDSBURG SA-TA	89040100	0.00752026	1,150.26
46600	PETALUMA SA-CBD TA	89050100	0.00208708	319.23
46601	PETALUMA SA-CBD AA	89050100	0.00052031	79.58
46800	PETALUMA SA-COM DEV TA	89050100	0.00793605	1,213.86
47000	ROHNERT PARK SA-TA	89060100	0.00768794	1,175.91
47100	SR SA-GATEWAY	89070500	0.00204796	313.25
47200	SR SA-PROJECT 1	89070500	0.00068612	104.95
47300	SR SA-PROJECT 2	89070500	0.00777025	1,188.50
47400	SR SA-PROJECT 3	89070500	0.00044807	68.53
47500	SR SA-GRACE BROTHERS	89070500	0.00028330	43.33
47600	SR SA-SOUTHWEST SR	89070500	0.00333644	510.33
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000424	0.65
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00163790	250.53
48000	SONOMA SA-TA	89090100	0.00377012	576.66
48100	WINDSOR SA-TA	89100100	0.00271259	414.90
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00126177	192.99
49200	SC SA-SPRINGS TA	89010400	0.00185346	283.50
49300	SC SA-RUSSIAN RIVER	89010400	0.00262264	401.15
Tax Year 2023				
Total Unitary Distributed			1.00000000	152,955.14
Calculation Difference Given to Tax Code 01200				0.02

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	45,886.49
01300	COUNTY LIBRARY	72010100	3,793.06
01400	<<INVALID TAXCODE>>	649103	0.00
01500	DEL RIO WOODS	29060100	12.83
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00
01900	<<INVALID TAXCODE>>	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	1.79
03100	SHILOH CEMETERY	61020100	57.47
03300	SONOMA VALLEY FIRE DISTRICT	64200100	838.21
03400	CLOVERDALE FIRE	64030100	92.33
03500	<<INVALID TAXCODE>>	721019	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00
03700	BODEGA BAY FIRE	64180700	0.00
03800	<<INVALID TAXCODE>>	712018	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04000	<<INVALID TAXCODE>>	64200100	0.00
04100	GRATON FIRE	64080100	115.73
04200	<<INVALID TAXCODE>>	64180700	0.00
04300	<<INVALID TAXCODE>>	724013	0.00
04400	KENWOOD FIRE	64090100	128.46
04500	MONTE RIO FIRE	64100100	82.81
04600	<<INVALID TAXCODE>>	712018	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00
04900	SHELL-VISTA FIRE	64150100	138.73
05000	<<INVALID TAXCODE>>	724013	0.00
05100	<<INVALID TAXCODE>>	64200100	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	224.43
05500	RANCHO ADOBE FIRE	64110100	583.17
05600	TIMBER COVE FIRE	64160100	53.62
05700	NORTHERN SONOMA COUNTY FIRE	64050100	359.77
05800	NORTH SONOMA COAST FIRE	64190100	73.42
05900	SONOMA COUNTY FIRE DISTRICT	64180700	1,540.36
06000	GEN #1 SOCO WATER AGENCY	33010100	1,407.21

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 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	454.00
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	1,079.85
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	286.62
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	165.33
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	36.46
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	27.44
07000	CLOVERDALE HEALTH CARE	65010100	29.64
07500	<<INVALID TAXCODE>>		0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.21
07700	<<INVALID TAXCODE>>		0.00
07800	<<INVALID TAXCODE>>		0.00
07900	<<INVALID TAXCODE>>		0.00
08000	<<INVALID TAXCODE>>		0.00
08100	<<INVALID TAXCODE>>		0.00
08200	<<INVALID TAXCODE>>		0.00
08300	<<INVALID TAXCODE>>		0.00
08400	<<INVALID TAXCODE>>		0.00
08500	<<INVALID TAXCODE>>		0.00
08600	<<INVALID TAXCODE>>		0.00
08700	<<INVALID TAXCODE>>		0.00
08800	<<INVALID TAXCODE>>		0.00
08900	<<INVALID TAXCODE>>		0.00
09000	<<INVALID TAXCODE>>		0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.24
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	389.02
10500	BITTNER LANE PERM RD	34170100	0.31
10600	MILL CREEK LN PERM RD	34170200	1.83
10700	MIRABEL HGHT PERM RD	34170300	0.23
10800	MONTE ROSA D#1 PERM RD	34170400	0.46
10900	PEAKS PIKE PERM RD	34170500	0.60
11500	BAY AREA AIR QUALITY MGMT	66010100	228.67

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
11600	N SOCO AIR POLLUTION CONTROL	66120100	71.41
12000	CAMP MEEKER REC & PARK	67010100	12.07
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC & PARK	67030300	40.28
12300	RUSSIAN RIVER REC & PARK	67040100	55.53
13000	GOLD RIDGE RCD	68010100	4.71
13100	<<INVALID TAXCODE>>	68020100	0.00
13200	SONOMA RCD	68020100	25.04
13500	CAZADERO CSD	62020100	57.28
13600	<<INVALID TAXCODE>>	765016	0.00
13700	OCCIDENTAL CSD ZN1	62040100	16.06
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	106.43
14000	FORESTVILLE WATER	71010100	39.73
14300	SONOMA MOUNTAIN CO WATER	71050100	1.02
15000	BODEGA BAY PUBLIC UTILITY	62010100	65.51
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	29.85
17100	<<INVALID TAXCODE>>	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,270.91
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	182.33
26600	ALEXANDER VALLEY ELEM	90010101	224.85
26700	BELLEVUE ELEM	90010201	655.02
26800	BENNETT VALLEY ELEM	90010301	309.99
27000	CINNABAR ELEM	90010501	72.83
27600	DUNHAM ELEM	90010901	5.24
27700	FORESTVILLE ELEM	90011001	276.20
27800	FORT ROSS ELEM	90011101	50.41
27900	GRAVENSTEIN ELEM	90011302	212.35
28000	GUERNEVILLE ELEM	90011401	147.78
29800	HARMONY ELEM	90011501	221.05
29900	<<INVALID TAXCODE>>	859074	0.00
30000	HORICON ELEM	90015501	161.64

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
30100	KENWOOD ELEM	90011901	277.91
30600	LIBERTY ELEM	90012001	68.18
30800	MARK WEST ELEM	90012101	694.19
30900	MONTE RIO ELEM	90012301	127.80
31000	MONTGOMERY ELEM	90012201	65.92
31100	OAK GROVE ELEM	90012401	242.04
31200	OLD ADOBE ELEM	90012504	1,169.36
31300	PETALUMA CITY ELEM	90012620	1,220.53
31400	PINER-OLIVET ELEM	90012703	404.46
31500	RINCON VLY ELEM	90013004	1,281.31
31600	ROSELAND ELEM	90015601	165.16
31700	SANTA ROSA CITY ELEM	90013223	2,958.99
31800	WINDSOR UNIF	90015302	2,307.54
31900	SEBASTOPOL ELEM	90014201	509.58
32000	TWIN HILLS ELEM	90014501	219.39
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	138.17
32500	WEST SIDE ELEM	90015001	121.17
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	120.77
33000	WRIGHT ELEM	90015401	458.55
33100	WEST SO CO HIGH	90015102	1,609.86
33200	HEALDSBURG UNIF	90011601	1,892.99
33600	PETALUMA CITY JT HIGH	90012607	3,627.56
33700	SANTA ROSA CITY HIGH	90013212	10,058.42
33800	CLOVERDALE UNIF	90010601	1,210.53
34000	COTATI-ROHNERT PARK UNIF	90010701	2,942.29
34100	GEYSERVILLE UNIF	90011201	716.76
34200	SONOMA VALLEY UNIF	90014401	5,481.62
34300	SO CO JT JR COLLEGE	90013401	10,409.67
34400	SCHOOL SERVICE ADMIN	90013905	3,691.81
34500	WEST SO CO AWUF	90011702	1,498.67
34600	HEALDSBURG AWUF	90011703	694.60
34700	PETALUMA AWUF	90011704	2,273.91
34800	SANTA ROSA AWUF	90011705	4,462.71

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
34900	PT ARENA AWUF	90011701	187.22
35000	CLOVERDALE AWUF	90014702	3,782.94
35100	GEYSERVILLE AWUF	90014701	2,778.36
35200	SCHOOLS EQUALIZAT AID	90013905	600.43
40000	LAGUNA JT ELEM (MARIN)	80053300	0.75
40100	<<INVALID TAXCODE>>	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	27.73
40500	SHORELINE JT UNIF (MARIN)	80053500	529.44
40600	PT ARENA HIGH (MENDOCINO)	80054500	285.13
40700	MENDO CO SC SV AD	80054600	16.97
40900	CALISTOGA JT UNIF (NAPA)	80053700	195.98
41200	NAPA JT JR COLLEGE	80053800	32.34
41300	NAPA CO SC SV AD	80053900	12.75
42500	CITY OF CLOVERDALE-PROP 13	80052200	322.79
42800	CITY OF COTATI-PROP 13	80052500	122.91
43100	CITY OF HEALDSBURG-PROP 13	80052300	202.51
43500	CITY OF PETALUMA-PROP 13	80051900	1,598.16
43800	CITY OF ROHNERT PARK-PROP 13	80052400	923.29
44500	CITY OF SANTA ROSA-PROP 13	80052100	5,263.49
44900	CITY OF SEBASTOPOL-PROP 13	80050600	355.17
45000	CITY OF SONOMA-PROP 13	80052000	303.67
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	17.12
45400	TOWN OF WINDSOR-PROP 13	80054200	954.85
46000	CLOVERDALE SA-TA	89020100	281.42
46200	COTATI SA	89030100	342.87
46400	HEALDSBURG SA-TA	89040100	1,150.26
46600	PETALUMA SA-CBD TA	89050100	319.23
46601	PETALUMA SA-CBD AA	89050100	79.58
46800	PETALUMA SA-COM DEV TA	89050100	1,213.86
47000	ROHNERT PARK SA-TA	89060100	1,175.91
47100	SR SA-GATEWAY	89070500	313.25
47200	SR SA-PROJECT 1	89070500	104.95
47300	SR SA-PROJECT 2	89070500	1,188.50
47400	SR SA-PROJECT 3	89070500	68.53

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
47500	SR SA-GRACE BROTHERS	89070500	43.33
47600	SR SA-SOUTHWEST SR	89070500	510.33
47700	SR SA-TRANSIT ORIENTED	89070500	0.65
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	250.53
48000	SONOMA SA-TA	89090100	576.66
48100	WINDSOR SA-TA	89100100	414.90
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	192.99
49200	SC SA-SPRINGS TA	89010400	283.50
49300	SC SA-RUSSIAN RIVER	89010400	401.15
All Years			
Total Unitary Distributed			152,955.14
Calculation Difference Given to Tax Code 01200			0.02

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
00001	PROP 13 TAX RATE		0.00000000	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.28122300	38,605.50
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00000000	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	80050700	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00157000	215.53
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000900	1.24
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00085400	117.23
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00054300	74.54
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00306500	420.75
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00395300	542.66
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00000000	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.00087100	119.57
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00000000	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.01233900	1,693.86
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.01000400	1,373.32
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00543800	746.51
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00172200	236.39
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00091000	124.92
18400	HARMONY ELEM 1997 BONDS	90013586	0.00000000	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00065300	89.64
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.01081400	1,484.52
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00063300	86.90

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00014800	20.32
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00000000	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00061300	84.15
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00067600	92.80
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00000000	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00403700	554.19
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00153400	210.58
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00000000	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	0.00143400	196.86
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00000000	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00072400	99.39
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.01586500	2,177.90
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00133800	183.68
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00074300	102.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00122200	167.75
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00143100	196.44
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00218700	300.23
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00257800	353.90
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00051000	70.01
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00049700	68.23
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.00038200	52.44
20710	FORESTVILLE ELEM 2010 BONDS	90013508	0.00179600	246.55

County of SONOMA
 Property System - Auditor
 Apportionment

Unitary Debt Service Distribution
 Paid Apportionment - Transaction Dates Between 4/15/2024 and
 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
20711	FORESTVILLE ELEM 2022 BONDS	90013593	0.00035300	48.46
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00114400	157.05
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00141500	194.25
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00048100	66.03
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00997500	1,369.34
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00553400	759.69
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00141100	193.70
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00016300	22.38
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00024500	33.63
24201	WILMAR ELEM 2012 BONDS	90013563	0.00079300	108.86
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.01099100	1,508.81
24510	WRIGHT ELEM 2012 BOND	90013533	0.00173300	237.90
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00174100	239.00
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.04035100	5,539.27
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.03044200	4,178.99
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00000000	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01850800	2,540.73
36510	PETALUMA HIGH 2014 BONDS	90013570	0.01591000	2,184.08
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00000000	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.03503700	4,809.78
36703	SR HIGH DIST 2014 BOND	90013575	0.02374200	3,259.24
36704	SR HIGH DIST 2022 BOND	90013596	0.01375800	1,888.66
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00113100	155.26
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00378800	520.01
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00671400	921.68
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00000000	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00261100	358.43
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00304300	417.73
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00000000	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	0.00648200	889.83
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00760700	1,044.27
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00621200	852.77
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00300000	411.83
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00560000	768.75
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.06333400	8,694.32
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01505700	2,066.98
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.01110200	1,524.05
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03187500	4,375.71
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00760700	1,044.27
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00847700	1,163.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.08512000	11,685.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.10964700	15,052.04
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00000000	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00000000	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.00028600	39.26
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.00013000	17.85
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.00018600	25.53
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.00018800	25.81
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

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	0.00025300	34.73
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00000000	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.00020700	28.42
41511	CALISTOGA JT UNIF 2022 BONDS	80054101	0.00015200	20.87
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.01826000	2,506.68
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00801100	1,099.73
46200	COTATI SA	89030100	0.00030600	42.01
46400	HEALDSBURG SA-TA	89040100	0.00126200	173.24
46600	PETALUMA SA-CBD TA	89050100	0.00027500	37.75
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00027500	37.75
47000	ROHNERT PARK SA-TA	89060100	0.00102000	140.02
47100	SR SA-GATEWAY	89070500	0.00040400	55.46
47200	SR SA-PROJECT 1	89070500	0.00001600	2.20
47300	SR SA-PROJECT 2	89070500	0.00034600	47.50
47400	SR SA-PROJECT 3	89070500	0.00008100	11.12
47500	SR SA-GRACE BROTHERS	89070500	0.00036500	50.11
47600	SR SA-SOUTHWEST SR	89070500	0.00006200	8.51
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00225600	309.70
48100	WINDSOR SA-TA	89100100	0.00009400	12.90
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00037900	52.03
49200	SC SA-SPRINGS TA	89010400	0.00067100	92.11
49300	SC SA-RUSSIAN RIVER	89010400	0.00006500	8.92

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
Total Unitary DS Distributed			<u>1.00000000</u>	<u>137,277.23</u>
Calculation Difference Given to Tax Code 06700				<u>0.01-</u>

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
00001	PROP 13 TAX RATE		0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	38,605.50
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00
14800	WINDSOR CO WATER IMP #2	80050700	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	215.53
18010	TWIN HILLS ELEM 2010 BOND	90013527	1.24
18011	TWIN HILLS ELEM 2010 CREB	90013528	117.23
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	74.54
18100	PETALUMA ELEM 1991 BONDS	90013519	420.75
18110	PETALUMA ELEM 2014 BONDS	90013569	542.66
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	119.57
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	1,693.86
18303	SANTA ROSA ELEM 2014 BONDS	90013574	1,373.32
18304	SANTA ROSA ELEM 2022 BONDS	90013592	746.51
18350	GUERNEVILLE ELEM 2012 BOND	90013510	236.39
18351	GUERNEVILLE ELEM 2016 BOND	90013582	124.92
18400	HARMONY ELEM 1997 BONDS	90013586	0.00

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18401	HARMONY ELEM 2018 BONDS	90013586	89.64
18500	SEBASTOPOL ELEM 2001 BOND	90013525	1,484.52
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	86.90
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	20.32
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	84.15
18602	OAK GROVE ELEM 2018 BONDS	90013530	92.80
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	554.19
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	210.58
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	196.86
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00
19001	HORICON ELEM 2022 BONDS	90013594	99.39
19100	BELLEVUE ELEM 1996 BONDS	90013501	2,177.90
19108	BELLEVUE ELEM 2008 BONDS	90013502	183.68
19111	BELLEVUE ELEM 2008 QSCB	90013503	102.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	167.75
19130	BELLEVUE ELEM 2020 BONDS	90013588	196.44
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	300.23
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
20603	MARK WEST ELEM 2002 BONDS	90013514	353.90
20610	MARK WEST ELEM 2010 BONDS	90013515	70.01
20650	CINNABAR ELEM 2014 BONDS	90013572	68.23
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	52.44
20710	FORESTVILLE ELEM 2010 BONDS	90013508	246.55
20711	FORESTVILLE ELEM 2022 BONDS	90013593	48.46
20750	KENWOOD ELEM 2022 BONDS	90013595	157.05
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	194.25
21650	MONTE RIO ELEM 2018 BONDS	90013529	66.03
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	1,369.34
24010	RINCON VLY ELEM 2014 BOND	90013571	759.69
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	193.70
24102	ROSELAND ELEM 2020 BONDS	90013589	22.38
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	33.63
24201	WILMAR ELEM 2012 BONDS	90013563	108.86
24300	PETALUMA ELEMENTARY #19	90013519	0.00

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
24400	WINDSOR UNION ELEM #6	90013553	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	1,508.81
24510	WRIGHT ELEM 2012 BOND	90013533	237.90
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	239.00
36310	CLOVERDALE UNIF 2010 BOND	90013545	5,539.27
36311	CLOVERDALE UNIF 2018 BONDS	90013549	4,178.99
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	2,540.73
36510	PETALUMA HIGH 2014 BONDS	90013570	2,184.08
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
36702	SR HIGH DIST 2002 BOND	90013543	4,809.78
36703	SR HIGH DIST 2014 BOND	90013575	3,259.24
36704	SR HIGH DIST 2022 BOND	90013596	1,888.66
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	155.26
36811	WEST SOCO HIGH 2010 BONDS	90013535	520.01
36812	WEST SOCO HIGH 2018 BONDS	90013584	921.68
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	358.43
38705	HEALDSBURG UNIF 2016 BOND	90013579	417.73
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	889.83
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	1,044.27
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	852.77
38910	WINDSOR UNIF 2008 QSCB	90013554	411.83
38911	WINDSOR UNIF 2016 BONDS	90013581	768.75
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	8,694.32
39510	COTATI-RP UNIF 2014 BONDS	90013568	2,066.98
39511	COTATI-RP UNIF 2016 BONDS	90013578	1,524.05
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	4,375.71

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
39710	SONOMA VLY UNIF 2010 BOND	90013551	1,044.27
39711	SONOMA VLY UNIF 2016 BOND	90013580	1,163.70
39900	SOCO JR COLLEGE 2002 BOND	90013556	11,685.04
39901	SOCO JR COLLEGE 2014 BOND	90013576	15,052.04
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	39.26
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	17.85
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	25.53
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	25.81
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	34.73
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	28.42
41511	CALISTOGA JT UNIF 2022 BONDS	80054101	20.87
42300	CITY OF CLOVERDALE-DT SVC	80052200	2,506.68
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	1,099.73
46200	COTATI SA	89030100	42.01
46400	HEALDSBURG SA-TA	89040100	173.24
46600	PETALUMA SA-CBD TA	89050100	37.75
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	37.75

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
47000	ROHNERT PARK SA-TA	89060100	140.02
47100	SR SA-GATEWAY	89070500	55.46
47200	SR SA-PROJECT 1	89070500	2.20
47300	SR SA-PROJECT 2	89070500	47.50
47400	SR SA-PROJECT 3	89070500	11.12
47500	SR SA-GRACE BROTHERS	89070500	50.11
47600	SR SA-SOUTHWEST SR	89070500	8.51
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	309.70
48100	WINDSOR SA-TA	89100100	12.90
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	52.03
49200	SC SA-SPRINGS TA	89010400	92.11
49300	SC SA-RUSSIAN RIVER	89010400	8.92

All Years			
Total Unitary DS Distributed			137,277.23
Calculation Difference Given to Tax Code 06700			0.01-

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 4/15/2024 and 6/2/2024 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 4/15/2024 and 6/2/2024 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 4/15/2024 and 6/2/2024 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 4/15/2024 and
6/2/2024 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 4/15/2024 and 6/2/2024 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2023			0.00	72,655.32	2,397.38-	63.02-	70,194.92

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	55,547.06	1,739.28-	56.00-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>55,547.06</u>	<u>1,739.28-</u>	<u>56.00-</u>	<u>53,751.78</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	387.28	12.14-	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>387.28</u>	<u>12.14-</u>	<u>0.39-</u>	<u>374.75</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1.49	2.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.49</u>	<u>2.19-</u>	<u>0.00</u>	<u>0.70-</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	135.70	3.13-	1.10-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>135.70</u>	<u>3.13-</u>	<u>1.10-</u>	<u>131.47</u>
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	21.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>21.11</u>	<u>0.00</u>	<u>0.00</u>	<u>21.11</u>
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	68.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>68.87</u>	<u>0.00</u>	<u>0.00</u>	<u>68.87</u>
18201	GRAVENSTEIN ELEM 2012 BOI 90013558		0.00	0.00	10.53-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>10.53-</u>	<u>0.00</u>	<u>10.53-</u>
18300	SANTA ROSA ELEM 1997 BONI 90013562		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18300	SANTA ROSA ELEM 1997 BONI 90013562		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	18.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.84	0.00	0.00	18.84
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	40.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.14	0.00	0.00	40.14
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	63.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.84	0.00	0.00	63.84
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	6.00	9.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	9.60-	0.00	3.60-
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	4.00	6.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.00	6.40-	0.00	2.40-
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	2.00	3.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.00	3.20-	0.00	1.20-
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	4.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.63	0.00	0.00	4.63
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	7.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.17	0.00	0.00	7.17
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	63.91	12.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.91	12.15-	0.00	51.76
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	53.22	10.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.22	10.12-	0.00	43.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	27.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.47	0.00	0.00	27.47
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	359.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	359.86	0.00	0.00	359.86
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	175.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.63	0.00	0.00	175.63
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	62.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.55	0.00	0.00	62.55
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	108.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.67	0.00	0.00	108.67
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	209.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209.11	0.00	0.00	209.11
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	63.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.96	0.00	0.00	63.96
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	26.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.01	0.00	0.00	26.01
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	11.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.25	0.00	0.00	11.25
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	104.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.95	0.00	0.00	104.95

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	104.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.95	0.00	0.00	104.95
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	20.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.84	0.00	0.00	20.84
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	8.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.92	0.00	0.00	8.92
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	14.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.37	0.00	0.00	14.37
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	11.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.10	0.00	0.00	11.10
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	31.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.33	0.00	0.00	31.33
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	29.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.63	0.00	0.00	29.63
36300	CLOVERDALE UNIF 1999 BONI	90013544	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
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	3.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.84	0.00	0.00	3.84
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	11.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.93	0.00	0.00	11.93

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	27.76	1.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.76	1.51-	0.00	26.25
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	176.84	9.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176.84	9.62-	0.00	167.22
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	214.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.75	0.00	0.00	214.75
36703	SR HIGH DIST 2014 BOND	90013575	0.00	387.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	387.04	0.00	0.00	387.04
36704	SR HIGH DIST 2022 BOND	90013596	0.00	602.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	602.23	0.00	0.00	602.23
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.26	2.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	2.67-	0.00	1.41-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	5.06	10.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.06	10.72-	0.00	5.66-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	12.66	26.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.66	26.84-	0.00	14.18-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	1.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.89	0.00	0.00	1.89
38704	HEALDSBURG UNIF 2012 BON	90013540	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
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	2.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.54	0.00	0.00	2.54
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	2.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.14	0.00	0.00	2.14
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	9.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.98	0.00	0.00	9.98
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	148.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.29	0.00	0.00	148.29
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	50.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.06	0.00	0.00	50.06
38911	WINDSOR UNIF 2016 BONDS	90013581	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
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	437.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437.73	0.00	0.00	437.73
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	475.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	475.23	0.00	0.00	475.23

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	500.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.28	0.00	0.00	500.28
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	51.25	1.18-	0.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.25	1.18-	0.42-	49.65
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	164.53	3.80-	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.53	3.80-	1.34-	159.39
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	233.16	5.39-	1.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233.16	5.39-	1.90-	225.87
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	635.38	19.98-	0.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635.38	19.98-	0.64-	614.76
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1,217.09	38.22-	1.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,217.09	38.22-	1.23-	1,177.64
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	1.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.00	0.00	0.00	1.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.68	0.00	0.00	0.68
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.98	0.00	0.00	0.98
40413	SHORELINE UNIF 2009 BOND,	80051300	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	3.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.05	0.00	0.00	3.05
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	4.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.27	0.00	0.00	4.27
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	5.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.56	0.00	0.00	5.56
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	18.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.84	0.00	0.00	18.84
	Total Tax Distributed		0.00	63,363.72	1,928.67-	63.02-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	63,363.72	1,928.67-	63.02-	61,372.03

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPEC TAX	64070100	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
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	244.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	244.00-	0.00	244.00-
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	148.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	148.00-	0.00	148.00-
98000	10% PENALTY-TAX COLL	80050300	0.00	5,666.60	76.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,666.60	76.71-	0.00	5,589.89
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	3,360.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,360.00	0.00	0.00	3,360.00
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	9,291.60	468.71-	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	9,291.60	468.71-	0.00	8,822.89

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2022			0.00	3,147.92	0.00	133.92-	3,014.00

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	2,566.21	0.00	115.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,566.21	0.00	115.82-	2,450.39
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	17.93	0.00	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.93	0.00	0.81-	17.12
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	9.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.31	0.00	0.00	9.31
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	8.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.44	0.00	0.00	8.44
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	15.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.96	0.00	0.00	15.96
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	7.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.84	0.00	0.00	7.84
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	17.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.46	0.00	0.00	17.46

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	17.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.46	0.00	0.00	17.46
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	2.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.45	0.00	0.00	2.45
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	6.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.20	0.00	0.00	6.20
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	19.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.46	0.00	0.00	19.46
36703	SR HIGH DIST 2014 BOND	90013575	0.00	32.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.76	0.00	0.00	32.76
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	4.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.34-	4.34-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	4.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.28-	4.28-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	4.63-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.63-</u>	<u>4.63-</u>
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>8.18</u>	<u>0.00</u>	<u>0.00</u>	<u>8.18</u>
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	9.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>9.35</u>	<u>0.00</u>	<u>0.00</u>	<u>9.35</u>
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	16.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>16.84</u>	<u>0.00</u>	<u>0.00</u>	<u>16.84</u>
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	30.76	0.00	1.38-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>30.76</u>	<u>0.00</u>	<u>1.38-</u>	<u>29.38</u>
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	58.98	0.00	2.66-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>58.98</u>	<u>0.00</u>	<u>2.66-</u>	<u>56.32</u>
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	2,845.59	0.00	133.92-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	2,845.59	0.00	133.92-	2,711.67

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	242.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	242.33	0.00	0.00	242.33
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	302.33	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	302.33	0.00	0.00	302.33

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021			0.00	3,749.20	0.00	409.85-	3,339.35

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	3,073.42	0.00	339.19-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>3,073.42</u>	<u>0.00</u>	<u>339.19-</u>	<u>2,734.23</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	21.48	0.00	2.37-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>21.48</u>	<u>0.00</u>	<u>2.37-</u>	<u>19.11</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	8.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>8.33</u>	<u>0.00</u>	<u>0.00</u>	<u>8.33</u>
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	1.05	0.00	2.23-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.05</u>	<u>0.00</u>	<u>2.23-</u>	<u>1.18-</u>
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	1.80	0.00	3.79-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.80</u>	<u>0.00</u>	<u>3.79-</u>	<u>1.99-</u>
18201	GRAVENSTEIN ELEM 2012 BOI 90013558		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18300	SANTA ROSA ELEM 1997 BONI 90013562		0.00	4.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>4.22</u>	<u>0.00</u>	<u>0.00</u>	<u>4.22</u>
18300	SANTA ROSA ELEM 1997 BONI 90013562		0.00	4.22-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>4.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.22-</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	14.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.54	0.00	0.00	14.54
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	16.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.90	0.00	0.00	16.90
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	7.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.84	0.00	0.00	7.84
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	25.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.79	0.00	0.00	25.79

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	27.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.09	0.00	0.00	27.09
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	3.89	0.00	2.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.89	0.00	2.01-	1.88
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	5.19	0.00	2.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.19	0.00	2.68-	2.51
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	30.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.09	0.00	0.00	30.09
36703	SR HIGH DIST 2014 BOND	90013575	0.00	33.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.41	0.00	0.00	33.41
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	5.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.21-	5.21-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	4.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.63-	4.63-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	4.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.74-	4.74-
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	8.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.21	0.00	0.00	8.21
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	4.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.92	0.00	0.00	4.92
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	16.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.84	0.00	0.00	16.84
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	39.91	0.00	4.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.91	0.00	4.40-	35.51
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	73.73	0.00	8.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.73	0.00	8.13-	65.60
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	3,414.43	0.00	379.38-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	3,414.43	0.00	379.38-	3,035.05

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	30.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.47-	30.47-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	254.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.77	0.00	0.00	254.77
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	80.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.00	0.00	0.00	80.00
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	334.77	0.00	30.47-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	334.77	0.00	30.47-	304.30

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			0.00	1,035.40	0.00	153.98-	881.42

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	823.54	0.00	115.82-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>823.54</u>	<u>0.00</u>	<u>115.82-</u>	<u>707.72</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	5.76	0.00	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>5.76</u>	<u>0.00</u>	<u>0.81-</u>	<u>4.95</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18201	GRAVENSTEIN ELEM 2012 BOI 90013558		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18300	SANTA ROSA ELEM 1997 BONI 90013562		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18300	SANTA ROSA ELEM 1997 BONI 90013562		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	16.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>16.46</u>	<u>0.00</u>	<u>0.00</u>	<u>16.46</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	17.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.28	0.00	0.00	17.28
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	6.16-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.16-	0.00	0.00	6.16-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	6.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.16	0.00	0.00	6.16
36702	SR HIGH DIST 2002 BOND	90013543	0.00	17.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.26	0.00	0.00	17.26
36703	SR HIGH DIST 2014 BOND	90013575	0.00	12.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.34	0.00	0.00	12.34
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	8.68-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.68-</u>	<u>8.68-</u>
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	4.63-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.63-</u>	<u>4.63-</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	4.74-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.74-</u>	<u>4.74-</u>
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	10.70	0.00	1.50-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>10.70</u>	<u>0.00</u>	<u>1.50-</u>	<u>9.20</u>
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	19.76	0.00	2.77-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>19.76</u>	<u>0.00</u>	<u>2.77-</u>	<u>16.99</u>
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	923.10	0.00	138.95-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	923.10	0.00	138.95-	784.15

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	15.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.03-	15.03-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	92.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.30	0.00	0.00	92.30
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	112.30	0.00	15.03-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	112.30	0.00	15.03-	97.27

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			0.00	0.00	0.00	165.47-	165.47-

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	0.00	0.00	115.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	115.82-	115.82-
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	0.00	0.00	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.81-	0.81-
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	9.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.61-	9.61-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	4.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.63-	4.63-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	4.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.74-	4.74-
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	0.00	0.00	1.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.50-	1.50-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	2.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.77-	2.77-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	139.88-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	139.88-	139.88-

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	18.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.59-	18.59-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	7.00-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00-</u>	<u>7.00-</u>
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax Distributed		0.00	0.00	0.00	25.59-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	25.59-	25.59-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			0.00	0.00	0.00	126.02-	126.02-

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	0.00	0.00	89.35-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89.35-</u>	<u>89.35-</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	0.00	0.00	0.62-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.62-</u>	<u>0.62-</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18201	GRAVENSTEIN ELEM 2012 BOI 90013558		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18300	SANTA ROSA ELEM 1997 BONI 90013562		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18300	SANTA ROSA ELEM 1997 BONI 90013562		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	7.50-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.50-</u>	<u>7.50-</u>
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	3.57-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.57-</u>	<u>3.57-</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	3.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.66-	3.66-
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	0.00	0.00	1.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.25-	1.25-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.96-	1.96-
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	107.91-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	107.91-	107.91-

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			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
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	18.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.11-	18.11-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax Distributed		0.00	0.00	0.00	18.11-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	18.11-	18.11-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			0.00	80,587.84	2,397.38-	1,052.26-	77,138.20

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	62,010.23	1,739.28-	832.00-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>62,010.23</u>	<u>1,739.28-</u>	<u>832.00-</u>	<u>59,438.95</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	432.45	12.14-	5.81-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>432.45</u>	<u>12.14-</u>	<u>5.81-</u>	<u>414.50</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	1.49	2.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1.49</u>	<u>2.19-</u>	<u>0.00</u>	<u>0.70-</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	153.34	3.13-	1.10-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>153.34</u>	<u>3.13-</u>	<u>1.10-</u>	<u>149.11</u>
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	22.16	0.00	2.23-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>22.16</u>	<u>0.00</u>	<u>2.23-</u>	<u>19.93</u>
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	70.67	0.00	3.79-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>70.67</u>	<u>0.00</u>	<u>3.79-</u>	<u>66.88</u>
18201	GRAVENSTEIN ELEM 2012 BOI 90013558		0.00	0.00	10.53-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>10.53-</u>	<u>0.00</u>	<u>10.53-</u>
18300	SANTA ROSA ELEM 1997 BONI 90013562		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18302	SANTA ROSA ELEM 2002 BONI 90013562		0.00	41.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>41.82</u>	<u>0.00</u>	<u>0.00</u>	<u>41.82</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	73.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.00	0.00	0.00	73.00
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	63.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.84	0.00	0.00	63.84
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	6.00	9.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	9.60-	0.00	3.60-
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	4.00	6.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.00	6.40-	0.00	2.40-
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	2.00	3.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.00	3.20-	0.00	1.20-
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	4.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.63	0.00	0.00	4.63
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	7.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.17	0.00	0.00	7.17
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	63.91	12.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.91	12.15-	0.00	51.76
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	53.22	10.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.22	10.12-	0.00	43.10
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	27.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.47	0.00	0.00	27.47

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	359.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	359.86	0.00	0.00	359.86
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	175.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.63	0.00	0.00	175.63
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	62.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.55	0.00	0.00	62.55
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	108.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.67	0.00	0.00	108.67
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	209.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209.11	0.00	0.00	209.11
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	63.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.96	0.00	0.00	63.96
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	26.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.01	0.00	0.00	26.01
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	26.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.93	0.00	0.00	26.93
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	164.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.66	0.00	0.00	164.66
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	166.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.78	0.00	0.00	166.78

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	20.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.84	0.00	0.00	20.84
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	8.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.92	0.00	0.00	8.92
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	14.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.37	0.00	0.00	14.37
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	11.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.10	0.00	0.00	11.10
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	31.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.33	0.00	0.00	31.33
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	29.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.63	0.00	0.00	29.63
36300	CLOVERDALE UNIF 1999 BONI	90013544	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
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	3.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.84	0.00	0.00	3.84
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	11.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.93	0.00	0.00	11.93
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	34.10	1.51-	2.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.10	1.51-	2.01-	30.58

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	188.23	9.62-	2.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.23	9.62-	2.68-	175.93
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	281.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281.56	0.00	0.00	281.56
36703	SR HIGH DIST 2014 BOND	90013575	0.00	465.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	465.55	0.00	0.00	465.55
36704	SR HIGH DIST 2022 BOND	90013596	0.00	602.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	602.23	0.00	0.00	602.23
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	1.26	2.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	2.67-	0.00	1.41-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	5.06	10.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.06	10.72-	0.00	5.66-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	12.66	26.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.66	26.84-	0.00	14.18-
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	1.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.89	0.00	0.00	1.89
38704	HEALDSBURG UNIF 2012 BON	90013540	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	2.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.54	0.00	0.00	2.54
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	2.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.14	0.00	0.00	2.14
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	9.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.98	0.00	0.00	9.98
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	148.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.29	0.00	0.00	148.29
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	50.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.06	0.00	0.00	50.06
38911	WINDSOR UNIF 2016 BONDS	90013581	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
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	437.73	0.00	35.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437.73	0.00	35.34-	402.39
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	475.23	0.00	21.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	475.23	0.00	21.74-	453.49
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	500.28	0.00	22.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.28	0.00	22.51-	477.77
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	67.64	1.18-	0.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.64	1.18-	0.42-	66.04

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 2010 BONC	90013551	0.00	178.80	3.80-	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.80	3.80-	1.34-	173.66
39711	SONOMA VLY UNIF 2016 BONC	90013580	0.00	266.84	5.39-	1.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266.84	5.39-	1.90-	259.55
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	716.75	19.98-	10.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	716.75	19.98-	10.67-	686.10
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1,369.56	38.22-	19.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,369.56	38.22-	19.52-	1,311.82
40410	SHORELINE UNIF 2009 BOND,	80051300	0.00	1.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.00	0.00	0.00	1.00
40411	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.68	0.00	0.00	0.68
40412	SHORELINE UNIF 2018 BOND,	80051301	0.00	0.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.98	0.00	0.00	0.98
40413	SHORELINE UNIF 2009 BOND,	80051300	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
41400	NAPA VLY COLLEGE 2002 BON	80053801	0.00	3.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.05	0.00	0.00	3.05
41510	CALISTOGA JT UNIF 2010 BON	80054100	0.00	4.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.27	0.00	0.00	4.27

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	5.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.56	0.00	0.00	5.56
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	18.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.84	0.00	0.00	18.84
Total Tax Distributed			0.00	70,546.84	1,928.67-	963.06-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	70,546.84	1,928.67-	963.06-	67,655.11

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPEC TAX	64070100	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
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
60100	R & T CODE 5151 INTEREST	80050400	0.00	0.00	0.00	82.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	82.20-	82.20-
74001	COAST LIFE-AMBULANCE	66020100	0.00	0.00	244.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	244.00-	0.00	244.00-
74002	COAST LIFE-URGENT CARE	66020100	0.00	0.00	148.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	148.00-	0.00	148.00-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLL	80050300	0.00	6,256.00	76.71-	7.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,256.00	76.71-	7.00-	6,172.29
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	3,520.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,520.00	0.00	0.00	3,520.00
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	10,041.00	468.71-	89.20-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	10,041.00	468.71-	89.20-	9,483.09

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2023			0.00	33,791,959.25	955,618.63-	919,925.66-	31,916,414.96

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	25,725,307.82	802,190.05-	808,190.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,725,307.82	802,190.05-	808,190.35-	24,114,927.42
00002	PROP 13 TAX RATE AB-454		0.00	152,955.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,955.14	0.00	0.00	152,955.14
00003	PUB UTILITY AB454-DS		0.00	137,277.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,277.23	0.00	0.00	137,277.23
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	180,037.73	5,614.53-	5,656.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,037.73	5,614.53-	5,656.67-	168,766.53
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	9,909.29	233.43-	186.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,909.29	233.43-	186.64-	9,489.22
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	85,404.14	938.85-	758.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,404.14	938.85-	758.48-	83,706.81
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	4,119.14	85.66-	0.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,119.14	85.66-	0.53-	4,032.95
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	3,251.86	67.63-	0.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,251.86	67.63-	0.42-	3,183.81
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	10,190.29	211.92-	1.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,190.29	211.92-	1.31-	9,977.06

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	5,112.80	84.14-	75.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,112.80	84.14-	75.20-	4,953.46
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	7,668.09	1,267.87-	4.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,668.09	1,267.87-	4.28-	6,395.94
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	24,926.61	4,120.79-	13.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,926.61	4,120.79-	13.94-	20,791.88
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	9,897.57	198.27-	425.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,897.57	198.27-	425.09-	9,274.21
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	16,076.08	451.38-	2,035.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,076.08	451.38-	2,035.00-	13,589.70
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	34,165.51	959.25-	4,324.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,165.51	959.25-	4,324.55-	28,881.71

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 BONI	90013592	0.00	54,265.03	1,523.57-	6,868.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,265.03	1,523.57-	6,868.46-	45,873.00
18350	GUERNEVILLE ELEM 2012 BOI	90013510	0.00	8,240.80	70.91-	201.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,240.80	70.91-	201.36-	7,968.53
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	8,240.80	70.91-	201.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,240.80	70.91-	201.36-	7,968.53
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	9,569.17	257.50-	109.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,569.17	257.50-	109.27-	9,202.40
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	18,824.04	672.68-	28.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,824.04	672.68-	28.96-	18,122.40
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	12,548.99	448.44-	19.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,548.99	448.44-	19.31-	12,081.24
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	6,273.81	224.20-	9.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,273.81	224.20-	9.65-	6,039.96
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	9,837.32	0.00	655.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,837.32	0.00	655.45-	9,181.87

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	15,224.77	0.00	1,014.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,224.77	0.00	1,014.39-	14,210.38
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	16,733.11	564.92-	618.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,733.11	564.92-	618.53-	15,549.66
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	13,943.98	470.76-	515.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,943.98	470.76-	515.46-	12,957.76
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	8,549.11	289.29-	217.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,549.11	289.29-	217.38-	8,042.44
19000	HORICON ELEM 1996 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	15,031.29	301.80-	225.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,031.29	301.80-	225.28-	14,504.21

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	26,729.16	531.15-	269.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,729.16	531.15-	269.94-	25,928.07
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	13,053.11	259.39-	131.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,053.11	259.39-	131.80-	12,661.92
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	4,660.90	92.64-	47.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,660.90	92.64-	47.06-	4,521.20
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	8,079.87	160.58-	81.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,079.87	160.58-	81.57-	7,837.72
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	15,539.67	308.81-	156.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,539.67	308.81-	156.93-	15,073.93
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	15,437.35	804.32-	611.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,437.35	804.32-	611.26-	14,021.77
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	26,142.64	428.17-	676.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,142.64	428.17-	676.23-	25,038.24
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	10,650.12	174.41-	275.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,650.12	174.41-	275.47-	10,200.24
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	3,715.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,715.78	0.00	0.00	3,715.78
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	4,360.69	33.95-	25.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,360.69	33.95-	25.06-	4,301.68

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	16,355.34	127.34-	94.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,355.34	127.34-	94.02-	16,133.98
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	8,722.39	67.91-	50.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,722.39	67.91-	50.14-	8,604.34
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	15,092.65	175.03-	14.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,092.65	175.03-	14.49-	14,903.13
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	3,529.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,529.00	0.00	0.00	3,529.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	4,273.63	672.00-	214.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,273.63	672.00-	214.59-	3,387.04
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	36,398.90	896.80-	1,171.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,398.90	896.80-	1,171.45-	34,330.65
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	36,398.90	896.80-	1,171.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,398.90	896.80-	1,171.45-	34,330.65
24101	ROSELAND ELEM 2012 BOND	90013559	0.00	3,945.65	0.00	119.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,945.65	0.00	119.08-	3,826.57
24102	ROSELAND ELEM 2020 BOND	90013589	0.00	1,690.79	0.00	51.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,690.79	0.00	51.03-	1,639.76
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	6,833.75	59.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,833.75	59.68-	0.00	6,774.07

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	6,708.51	198.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,708.51	198.23-	0.00	6,510.28
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	6,828.26	0.00	797.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,828.26	0.00	797.12-	6,031.14
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	8,502.52	327.62-	203.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,502.52	327.62-	203.56-	7,971.34
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	8,038.77	309.75-	192.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,038.77	309.75-	192.45-	7,536.57
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	1,652.37	72.58-	21.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,652.37	72.58-	21.56-	1,558.23
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	8,265.34	363.03-	107.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,265.34	363.03-	107.85-	7,794.46
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	25,624.34	1,125.46-	334.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,624.34	1,125.46-	334.35-	24,164.53
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	10,744.87	1,046.58-	172.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,744.87	1,046.58-	172.59-	9,525.70

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	68,078.66	6,629.15-	1,093.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,078.66	6,629.15-	1,093.63-	60,355.88
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	73,574.32	1,904.02-	3,875.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,574.32	1,904.02-	3,875.72-	67,794.58
36703	SR HIGH DIST 2014 BOND	90013575	0.00	132,443.22	3,427.44-	6,976.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,443.22	3,427.44-	6,976.33-	122,039.45
36704	SR HIGH DIST 2022 BOND	90013596	0.00	206,029.90	5,331.82-	10,852.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206,029.90	5,331.82-	10,852.29-	189,845.79
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	9,487.02	242.62-	221.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,487.02	242.62-	221.67-	9,022.73
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	37,971.32	970.90-	887.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,971.32	970.90-	887.02-	36,113.40
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	94,938.95	2,427.37-	2,217.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,938.95	2,427.37-	2,217.68-	90,293.90
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

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	47,142.53	606.82-	476.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,142.53	606.82-	476.80-	46,058.91
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	83,622.25	1,261.06-	782.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,622.25	1,261.06-	782.87-	81,578.32
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	79,333.86	1,196.40-	742.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,333.86	1,196.40-	742.72-	77,394.74
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	1,473.41	162.28-	1,073.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,473.41	162.28-	1,073.42-	237.71
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	6,877.19	757.44-	5,009.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,877.19	757.44-	5,009.36-	1,110.39
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	49,350.73	512.35-	952.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,350.73	512.35-	952.12-	47,886.26
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	16,671.56	173.08-	321.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,671.56	173.08-	321.64-	16,176.84

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	52,018.46	540.04-	1,003.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,018.46	540.04-	1,003.57-	50,474.85
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	43,397.31	608.47-	1,115.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,397.31	608.47-	1,115.02-	41,673.82
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	47,117.24	660.62-	1,210.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,117.24	660.62-	1,210.60-	45,246.02
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	49,597.54	695.39-	1,274.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,597.54	695.39-	1,274.32-	47,627.83
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	32,445.01	355.59-	287.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,445.01	355.59-	287.28-	31,802.14
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	103,834.39	1,138.03-	919.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,834.39	1,138.03-	919.38-	101,776.98
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	147,100.89	1,612.24-	1,302.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,100.89	1,612.24-	1,302.48-	144,186.17
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	291,781.36	9,224.39-	9,293.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	291,781.36	9,224.39-	9,293.43-	273,263.54
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	558,229.26	17,647.32-	17,779.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	558,229.26	17,647.32-	17,779.49-	522,802.45
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40410	SHORELINE UNIF 2009 BOND, 80051300		0.00	4,608.41	42.29-	17.29-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>4,608.41</u>	<u>42.29-</u>	<u>17.29-</u>	<u>4,548.83</u>
40411	SHORELINE UNIF 2018 BOND, 80051301		0.00	3,130.10	28.72-	11.75-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>3,130.10</u>	<u>28.72-</u>	<u>11.75-</u>	<u>3,089.63</u>
40412	SHORELINE UNIF 2018 BOND, 80051301		0.00	4,521.51	41.49-	16.97-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>4,521.51</u>	<u>41.49-</u>	<u>16.97-</u>	<u>4,463.05</u>
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	3,869.28	35.51-	14.52-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>3,869.28</u>	<u>35.51-</u>	<u>14.52-</u>	<u>3,819.25</u>
40800	POINT ARENA HIGH 2000 BONI 80054400		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	6,606.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>6,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,606.00</u>
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	9,262.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>9,262.44</u>	<u>0.00</u>	<u>0.00</u>	<u>9,262.44</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41511	CALISTOGA JT UNIF 2022 BON	80054101	0.00	12,058.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,058.71	0.00	0.00	12,058.71
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	26,022.87	1,592.06-	450.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,022.87	1,592.06-	450.16-	23,980.65
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	699.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	699.24	0.00	0.00	699.24
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	24,711.28	2,446.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,711.28	2,446.26-	0.00	22,265.02
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	8,927.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,927.15	0.00	0.00	8,927.15
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	1,555.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,555.90	0.00	0.00	1,555.90
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	12,643.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,643.63	0.00	0.00	12,643.63
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	5,339.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,339.75	0.00	0.00	5,339.75
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	1,202.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,202.38	0.00	0.00	1,202.38
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15-16 SCEIP ASMT 10 YEAR	80060300	0.00	384.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.53	0.00	0.00	384.53
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	1,622.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,622.49	0.00	0.00	1,622.49
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	2,805.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,805.45	0.00	0.00	2,805.45
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	2,057.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,057.90	0.00	0.00	2,057.90
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	868.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	868.42	0.00	0.00	868.42
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	5,148.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,148.67	0.00	0.00	5,148.67
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	2,226.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,226.81	0.00	0.00	2,226.81
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	7,863.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,863.83	0.00	0.00	7,863.83
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	2,801.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,801.93	0.00	0.00	2,801.93
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	2,581.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,581.85	0.00	0.00	2,581.85

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	6,021.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,021.18	0.00	0.00	6,021.18
97039	23-24 SCEIP 20 YR (WATER)	80060400	0.00	2,150.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,150.92	0.00	0.00	2,150.92
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	10,193.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,193.01	0.00	0.00	10,193.01
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	9,292.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,292.58	0.00	0.00	9,292.58
	Total Tax Distributed		0.00	29,355,251.39	892,722.15-	909,527.90-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	29,355,251.39	892,722.15-	909,527.90-	27,553,001.34

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	6,895.25	35.10-	0.00	
	Penalty Distributed			179.55	0.00	0.00	
			0.00	7,074.80	35.10-	0.00	7,039.70
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	34,764.76	225.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,764.76	225.68-	0.00	34,539.08
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	3,968.00	64.00-	0.00	
	Penalty Distributed			217.60	3.20-	0.00	
			0.00	4,185.60	67.20-	0.00	4,118.40
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	18,380.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,380.00	0.00	0.00	18,380.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	3,650.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,650.00	60.00-	0.00	3,590.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	7,434.50	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,434.50	200.00-	0.00	7,234.50
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	1,500.00	52.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,500.00	52.50-	0.00	1,447.50
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	4,070.00	92.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,070.00	92.50-	0.00	3,977.50
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	60,242.00	1,324.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,242.00	1,324.00-	0.00	58,918.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	4,910.00	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,910.00	70.00-	0.00	4,840.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	9,270.00	157.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,270.00	157.50-	0.00	9,112.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	54,712.41	700.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,712.41	700.00-	0.00	54,012.41
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	10,197.00	352.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,197.00	352.00-	0.00	9,845.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	17,127.78	111.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,127.78	111.76-	0.00	17,016.02

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	76,016.25	1,327.50-	33.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,016.25	1,327.50-	33.75	74,722.50
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	144,204.93	2,516.39-	48.53	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,204.93	2,516.39-	48.53	141,737.07
54000	GRATON FIRE SPEC TAX	64080100	0.00	25,368.03	350.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,368.03	350.00-	0.00	25,018.03
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	68,049.58	1,250.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,049.58	1,250.97-	0.00	66,798.61
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	1,525.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,525.00	200.00-	0.00	1,325.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	11,377.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,377.90	0.00	0.00	11,377.90
56560	WINDS LLAD2 Z102 MISC SUPI	80054200	0.00	51.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12,634.25	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,634.25	75.00-	0.00	12,559.25
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	1,906.20	31.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,906.20	31.77-	0.00	1,874.43
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	2,352.29	34.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,352.29	34.34-	0.00	2,317.95

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.00	0.00	0.00	700.00
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	596.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	596.66	0.00	0.00	596.66
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	175.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.20	0.00	0.00	175.20
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	760.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	760.91	0.00	0.00	760.91
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	183.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.23	0.00	0.00	183.23
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	180.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.54	0.00	0.00	180.54
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	444.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.92	0.00	0.00	444.92
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	988.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	988.18	0.00	0.00	988.18
57500	FORESTVILLE SANI-SEWER	71010200	0.00	6,524.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,524.39	0.00	0.00	6,524.39
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	17,353.63	1,433.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,353.63	1,433.00-	0.00	15,920.63

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	186,624.80	2,104.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,624.80	2,104.00-	0.00	184,520.80
57900	SONOMA VLY CO SAN DIST	33080100	0.00	720,726.01	8,161.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720,726.01	8,161.16-	0.00	712,564.85
58000	SOUTH PARK CO SAN DIST	33090100	0.00	66,032.61	764.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,032.61	764.91-	0.00	65,267.70
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	8,952.40	90.76-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,952.40	90.76-	20.00	8,881.64
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	4,690.60	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,690.60	10.00-	0.00	4,680.60
58402	SONOMA VALLEY GSA FEE	71110100	0.00	17,636.25	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,636.25	10.00-	0.00	17,626.25
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	8.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.06-	8.06-
60100	R & T CODE 5151 INTEREST	80050400	0.00	48.63	0.00	9,811.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.63	0.00	9,811.42-	9,762.79-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	43,735.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,735.14	0.00	0.00	43,735.14
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	3,784.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,784.76	0.00	0.00	3,784.76

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	342.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	342.40	0.00	0.00	342.40
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	1,297.12	127.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,297.12	127.04-	0.00	1,170.08
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	2,202.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,202.54	0.00	0.00	2,202.54
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	3,162.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,162.64	0.00	0.00	3,162.64
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	644.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	644.40	0.00	0.00	644.40
67300	SA RRCWD AD HACIENDA	92060300	0.00	3,016.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,016.33	0.00	0.00	3,016.33
67400	SA CANON MANOR WEST A D	92020400	0.00	15,608.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,608.29	0.00	0.00	15,608.29
70100	RAINS CREEK WATER DIST	71030100	0.00	220.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	4,968.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,968.00	0.00	0.00	4,968.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	19,998.00	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,998.00	297.00-	0.00	19,701.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	1,155.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,155.00	0.00	0.00	1,155.00
71000	CE ABATEMENT COSTS	26010116	0.00	599.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	599.27	0.00	0.00	599.27
71001	CC ABATEMENT COSTS	17010100	0.00	17,014.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,014.54	0.00	0.00	17,014.54
71500	GRATON CSD	62030100	0.00	18,892.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,892.33	0.00	0.00	18,892.33
71700	SEA RANCH SAN ZONE	33130100	0.00	29,565.60	1,524.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,565.60	1,524.00-	0.00	28,041.60
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	6,972.00	84.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,972.00	84.00-	0.00	6,888.00
72100	PENNGROVE SAN ZONE	33120100	0.00	50,494.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,494.92	0.00	0.00	50,494.92
72300	GEYSERVILLE SAN ZONE	33110100	0.00	7,333.60	712.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,333.60	712.00-	0.00	6,621.60
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	11,177.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,177.81	0.00	0.00	11,177.81
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	69,956.67	1,869.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,956.67	1,869.00-	0.00	68,087.67

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	1,542.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,542.24	0.00	0.00	1,542.24
72910	CSA #41-FREESTONE WATER	34130300	0.00	1,309.50	523.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,309.50	523.80-	0.00	785.70
73001	CSA #41-JENNER WATER	34140500	0.00	259.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.35	0.00	0.00	259.35
74001	COAST LIFE-AMBULANCE	66020100	0.00	29,351.17	457.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,351.17	457.50-	0.00	28,893.67
74002	COAST LIFE-URGENT CARE	66020100	0.00	13,529.67	296.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,529.67	296.00-	0.00	13,233.67
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	3,078.00	126.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,078.00	126.00-	0.00	2,952.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	46,227.00	972.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,227.00	972.00-	18.00	45,273.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	26,619.01	525.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,619.01	525.70-	0.00	26,093.31
74600	PALM DRIVE HEALTH CARE	65030200	0.00	31,356.00	783.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,356.00	783.90-	0.00	30,572.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	20,750.52	211.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,750.52	211.74-	0.00	20,538.78
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	114,750.00	1,875.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,750.00	1,875.00-	0.00	112,875.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	77,400.00	1,725.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,400.00	1,725.00-	75.00	75,750.00
75000	KENWOOD ELEM SPECIAL TA\	90011901	0.00	3,432.00	78.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,432.00	78.00-	0.00	3,354.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	8,536.04	534.06-	0.00	
	Penalty Distributed			558.36	19.91-	0.00	
			0.00	9,094.40	553.97-	0.00	8,540.43
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	57,828.00	1,027.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,828.00	1,027.00-	0.00	56,801.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	1,584.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,584.00	24.00-	0.00	1,560.00
75601	PETALUMA ELEM SPECIAL TA\	90012620	0.00	18,000.00	675.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,000.00	675.00-	0.00	17,325.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	24,675.00	700.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,675.00	700.00-	0.00	23,975.00
75700	SEBASTOPOL ELEM SPEC TA\	90014201	0.00	9,690.00	342.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,690.00	342.00-	0.00	9,348.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 TAX	90010701	0.00	28,079.50	400.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,079.50	400.50-	0.00	27,679.00
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	10,812.00	106.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,812.00	106.00-	0.00	10,706.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	26,676.00	810.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,676.00	810.00-	0.00	25,866.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	419.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	419.08	0.00	0.00	419.08
76900	PET CORONA CREEK 2 LAD	80051900	0.00	110.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.40	0.00	0.00	110.40
77000	PET AMERICANA LAD	80051900	0.00	80.08	20.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.08	20.02-	0.00	60.06
77100	PET KINGSFIELD LAD	80051900	0.00	27.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.60	0.00	0.00	27.60
77200	PET CASA DEL ORO LAD	80051900	0.00	97.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.30	0.00	0.00	97.30
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	18.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.94	0.00	0.00	18.94
77500	PET MCNEAR LANDING LAD	80051900	0.00	162.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.36	0.00	0.00	162.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	220.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.82	0.00	0.00	220.82
77900	PET MEADOW PARK LAD	80051900	0.00	508.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	508.08	0.00	0.00	508.08
78000	PET TWIN CREEKS LAD	80051900	0.00	248.42	124.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.42	124.21-	0.00	124.21
78100	PET PARK PLACE LAD	80051900	0.00	33.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.92	0.00	0.00	33.92
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	29.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.88	0.00	0.00	29.88
78300	PET SHELTER HILLS LAD	80051900	0.00	51.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.15	0.00	0.00	51.15
78400	PET SPRING MEADOWS LAD	80051900	0.00	62.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.94	0.00	0.00	62.94
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	186.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.06	0.00	0.00	186.06
78800	PET CROSS CREEK LAD	80051900	0.00	27.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.06	0.00	0.00	27.06
79000	PET WESTRIDGE LAD	80051900	0.00	340.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	340.40	0.00	0.00	340.40

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	PET SON GLEN SF TH LAD	80051900	0.00	526.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.19	0.00	0.00	526.19
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	167.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	80051900	0.00	277.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277.20	0.00	0.00	277.20
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	803.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	803.16	0.00	0.00	803.16
79600	PET CRANE GLEN LAD	80051900	0.00	159.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159.88	0.00	0.00	159.88
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	500.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	100.00-	0.00	400.00
79930	PET OAKS AT SUNNYSLOPE L	80051900	0.00	858.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	858.16	0.00	0.00	858.16
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	4,992.00	144.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,992.00	144.00-	0.00	4,848.00
82800	SR STORM WATER ASMT	80052100	0.00	50,149.98	1,719.53-	46.58	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,149.98	1,719.53-	46.58	48,477.03

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84100	SR CODE ENFORCEMENT	80052100	0.00	431.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	431.73	0.00	0.00	431.73
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	12,616.42	566.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,616.42	566.69-	0.00	12,049.73
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	4,729.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,729.31	0.00	0.00	4,729.31
85200	SR FIRE WEED ABATEMENT	80052100	0.00	1,863.28	169.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,863.28	169.71-	0.00	1,693.57
86300	SR STD 2005-2 ORCHARD AT C	80052100	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
86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	367.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	367.14	0.00	0.00	367.14
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	1,465.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,465.29	0.00	0.00	1,465.29
87102	STD 2006-1 ZN9 THE GARDEN:	80052100	0.00	188.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.34	0.00	0.00	188.34
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	751.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	751.48	0.00	0.00	751.48
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	756.66	252.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	756.66	252.22-	0.00	504.44

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,400.22	311.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,400.22	311.16-	0.00	1,089.06
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	240.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.36	0.00	0.00	240.36
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	1,173.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,173.69	0.00	0.00	1,173.69
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	723.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	723.00	0.00	0.00	723.00
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	757.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO SQU.	80052300	0.00	289.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289.63	0.00	0.00	289.63
89300	ROHNERT PARK FIRE 2000	80052400	0.00	11,096.99	100.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,096.99	100.52-	0.00	10,996.47
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	15,323.17	0.00	0.00	
	Penalty Distributed			540.16	0.00	0.00	
			0.00	15,863.33	0.00	0.00	15,863.33
89800	CANON MANOR WEST AD SEV	80010100	0.00	8,811.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,811.06	0.00	0.00	8,811.06

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89900	CANON MANOR WEST AD RO/	34170600	0.00	2,313.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,313.40	0.00	0.00	2,313.40
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	253.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.04	0.00	0.00	253.04
90300	COTATI-Z4 MACKLIN	80052500	0.00	32.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.00	0.00	0.00	32.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	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
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.00	0.00	0.00	145.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	205.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.58	0.00	0.00	205.58
91300	COTATI-BF TESTING DELINQ	80052500	0.00	70.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.00	0.00	0.00	70.00
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	780.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.34	0.00	0.00	780.34
92700	PET WISTERIA LAD	80051900	0.00	33.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.12	0.00	0.00	33.12

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	173.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.88	0.00	0.00	173.88
93000	PET WILLOW GLEN LAD	80051900	0.00	562.88	140.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	562.88	140.72-	0.00	422.16
93200	PET LANSLOWNE LAD	80051900	0.00	154.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.56	0.00	0.00	154.56
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,966.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,966.48	0.00	0.00	1,966.48
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	520.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.50	0.00	0.00	520.50
93600	PET TURNBRIDGE LAD	80051900	0.00	138.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.64	0.00	0.00	138.64
93700	PET STRATFORD PARK LAD	80051900	0.00	64.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.38	0.00	0.00	64.38
93800	PET SOUTHGATE LAD	80051900	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
93900	PET RIVERVIEW LAD	80051900	0.00	55.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.20	0.00	0.00	55.20
94000	WRCOG HERO PACE PROGRA	80061000	0.00	16,081.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,081.42	0.00	0.00	16,081.42

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95000	CSCDA AD 2007-01 SONOMA	80051600	0.00	12,649.95	761.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,649.95	761.97-	0.00	11,887.98
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	6,469.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,469.76	0.00	0.00	6,469.76
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	4,185.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,185.92	0.00	0.00	4,185.92
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	762.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	762.68	0.00	0.00	762.68
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	12,498.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,498.44	0.00	0.00	12,498.44
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	23,898.50	0.00	0.00	
	Penalty Distributed			1,320.25	0.00	0.00	
			0.00	25,218.75	0.00	0.00	25,218.75
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	18,134.00	1,960.50-	0.00	
	Penalty Distributed			1,086.70	0.00	0.00	
			0.00	19,220.70	1,960.50-	0.00	17,260.20
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	56,961.08	0.00	0.00	
	Penalty Distributed			1,680.24	0.00	0.00	
			0.00	58,641.32	0.00	0.00	58,641.32
96200	SF BAY RESTORATION AUTH	66130100	0.00	47,987.00	1,014.00-	12.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,987.00	1,014.00-	12.00	46,985.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,543,463.66	16,417.04-	832.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,543,463.66	16,417.04-	832.14-	1,526,214.48

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	74,020.00	460.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,020.00	460.00-	0.00	73,560.00
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	4,431,125.00	62,873.37-	10,397.76-	
	Total Penalty Distributed			5,582.86	23.11-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	4,436,707.86	62,896.48-	10,397.76-	4,363,413.62

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2022			0.00	875,588.39	11,678.39-	1,261,801.04-	397,891.04-

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	740,786.11	10,025.36-	1,083,056.87-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>740,786.11</u>	<u>10,025.36-</u>	<u>1,083,056.87-</u>	<u>352,296.12-</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	5,183.53	70.04-	7,580.96-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>5,183.53</u>	<u>70.04-</u>	<u>7,580.96-</u>	<u>2,467.47-</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	286.98	0.00	71.61-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>286.98</u>	<u>0.00</u>	<u>71.61-</u>	<u>215.37</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	2,029.43	0.00	309.01-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>2,029.43</u>	<u>0.00</u>	<u>309.01-</u>	<u>1,720.42</u>
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	14.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>14.24</u>	<u>0.00</u>	<u>0.00</u>	<u>14.24</u>
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	9.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	30.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>30.04</u>	<u>0.00</u>	<u>0.00</u>	<u>30.04</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	220.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.43	0.00	0.00	220.43
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	77.32	0.00	170.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.32	0.00	170.34-	93.02-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	176.80	0.00	389.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176.80	0.00	389.37-	212.57-
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	183.76	0.00	1.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.76	0.00	1.48-	182.28
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	183.76-	0.00	1.48	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.76-	0.00	1.48	182.28-
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	1,332.70	0.00	10.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,332.70	0.00	10.73-	1,321.97
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	612.53	0.00	3,002.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	612.53	0.00	3,002.00-	2,389.47-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	1,157.26	0.00	5,670.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,157.26	0.00	5,670.53-	4,513.27-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 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	861.24	0.00	416.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	861.24	0.00	416.59-	444.65
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	956.92	0.00	462.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956.92	0.00	462.88-	494.04
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	23.41	0.00	15.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.41	0.00	15.01-	8.40
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	350.82	0.00	116.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.82	0.00	116.38-	234.44
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	213.54	0.00	70.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.54	0.00	70.84-	142.70
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	305.07	0.00	101.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305.07	0.00	101.20-	203.87
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	48.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.96	0.00	0.00	48.96

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	85.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.68	0.00	0.00	85.68
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	40.08	0.00	6.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.08	0.00	6.10-	33.98
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	40.08-	0.00	6.10	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.08-	0.00	6.10	33.98-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	361.38	0.00	55.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	361.38	0.00	55.05-	306.33
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	368.15	0.00	56.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	368.15	0.00	56.09-	312.06
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	632.94	0.00	240.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	632.94	0.00	240.06-	392.88
19000	HORICON ELEM 1996 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	1,917.28	0.00	103.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,917.28	0.00	103.76-	1,813.52
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	838.76	0.00	45.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	838.76	0.00	45.38-	793.38
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	299.51	0.00	16.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299.51	0.00	16.19-	283.32
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	519.19	0.00	28.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	519.19	0.00	28.08-	491.11
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	998.57	0.00	54.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	998.57	0.00	54.03-	944.54
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	234.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234.50	0.00	0.00	234.50
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	2,123.04	270.56-	414.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,123.04	270.56-	414.96-	1,437.52
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	864.84	110.20-	169.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	864.84	110.20-	169.05-	585.59
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	19.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.90	0.00	0.00	19.90
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	65.45	0.00	27.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.45	0.00	27.78-	37.67

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	218.20	0.00	92.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.20	0.00	92.62-	125.58
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	126.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.81	0.00	0.00	126.81
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	22.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.99	0.00	0.00	22.99
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	624.60	0.00	387.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.60	0.00	387.40-	237.20
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	624.60	0.00	387.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.60	0.00	387.40-	237.20
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	60.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.07	0.00	0.00	60.07
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	42.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.89	0.00	0.00	42.89
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	91.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.81	0.00	0.00	91.81

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	439.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.97	0.00	0.00	439.97
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	51.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	51.45-	51.45-
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	115.22	0.00	440.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.22	0.00	440.20-	324.98-
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	108.94	0.00	416.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.94	0.00	416.19-	307.25-
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	14.09	0.00	13.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.09	0.00	13.54-	0.55
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	70.65	0.00	67.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.65	0.00	67.72-	2.93
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	219.08	0.00	209.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219.08	0.00	209.94-	9.14
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	313.54	0.00	212.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	313.54	0.00	212.64-	100.90

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	794.57	0.00	538.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	794.57	0.00	538.73-	255.84
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	2,950.97	110.20-	4,387.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,950.97	110.20-	4,387.63-	1,546.86-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	4,963.45	185.34-	7,379.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,963.45	185.34-	7,379.29-	2,601.18-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	319.05	0.00	79.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319.05	0.00	79.64-	239.41
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	969.19	0.00	241.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	969.19	0.00	241.87-	727.32
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	2,737.30	0.00	683.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,737.30	0.00	683.10-	2,054.20
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	290.72	0.00	13,242.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290.72	0.00	13,242.30-	12,951.58-
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	1,413.77	0.00	18,980.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,413.77	0.00	18,980.62-	17,566.85-
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	1,315.17	0.00	17,656.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,315.17	0.00	17,656.40-	16,341.23-
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	987.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	987.18-	987.18-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	5,288.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,288.50-	5,288.50-
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	3,359.43	0.00	287.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,359.43	0.00	287.92-	3,071.51
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	923.73	0.00	79.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	923.73	0.00	79.17-	844.56

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	3,275.40	0.00	280.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,275.40	0.00	280.74-	2,994.66
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	2,815.13	0.00	350.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,815.13	0.00	350.43-	2,464.70
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2,777.60	0.00	345.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,777.60	0.00	345.75-	2,431.85
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	3,002.83	0.00	373.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,002.83	0.00	373.79-	2,629.04
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	1,784.63	0.00	271.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,784.63	0.00	271.74-	1,512.89
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	2,039.65	0.00	310.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,039.65	0.00	310.56-	1,729.09
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	3,671.48	0.00	559.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,671.48	0.00	559.02-	3,112.46
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	8,720.37	120.16-	12,996.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,720.37	120.16-	12,996.24-	4,396.03-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	16,715.73	230.46-	24,909.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,715.73	230.46-	24,909.85-	8,424.58-
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 80051300		0.00	4.25	0.00	8.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.25	0.00	8.50-	4.25-
40411	SHORELINE UNIF 2018 BOND, 80051301		0.00	2.64	0.00	5.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.64	0.00	5.30-	2.66-
40412	SHORELINE UNIF 2018 BOND, 80051301		0.00	5.35	0.00	10.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.35	0.00	10.67-	5.32-
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	2.96	0.00	5.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.96	0.00	5.91-	2.95-
40800	POINT ARENA HIGH 2000 BONI 80054400		0.00	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	235.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.48	0.00	0.00	235.48
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	579.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	579.70	0.00	0.00	579.70

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	4.03	0.00	331.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.03	0.00	331.84-	327.81-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 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
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
	Total Tax Distributed		0.00	832,773.56	11,122.32-	1,215,526.54-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	832,773.56	11,122.32-	1,215,526.54-	393,875.30-

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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	10.00	0.00	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	10.00-	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	22.50	0.00	22.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	22.50-	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	100.00	0.00	100.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	100.00-	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	3,091.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,091.20	0.00	0.00	3,091.20
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	44,250.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	44,250.19-	44,250.19-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	99.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>99.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	36.00	0.00	6.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.00	0.00	6.00-	30.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	46.63	0.00	46.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.63	0.00	46.63-	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH 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	39.50	0.00	39.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.50	0.00	39.50-	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	38.00	0.00	38.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.00	0.00	38.00-	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 TAX	90010701	0.00	44.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.50	0.00	0.00	44.50
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	4,307.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,307.62	0.00	0.00	4,307.62
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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	12.00	0.00	6.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	6.00-	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	32,067.88	556.07-	1,505.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,067.88	556.07-	1,505.67-	30,006.14

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	230.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	230.01-	230.01-
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	11010202	0.00	2,900.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,900.00	0.00	20.00-	2,880.00
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	42,814.83	556.07-	46,274.50-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	42,814.83	556.07-	46,274.50-	4,015.74-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021			0.00	191,878.45	630.29-	176,905.38-	14,342.78

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	166,114.05	554.22-	144,532.79-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>166,114.05</u>	<u>554.22-</u>	<u>144,532.79-</u>	<u>21,027.04</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	1,162.47	3.87-	1,011.64-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>1,162.47</u>	<u>3.87-</u>	<u>1,011.64-</u>	<u>146.96</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	67.19	0.00	4.53-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>67.19</u>	<u>0.00</u>	<u>4.53-</u>	<u>62.66</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	279.15	11.25-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>279.15</u>	<u>11.25-</u>	<u>0.00</u>	<u>267.90</u>
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	20.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.25	0.00	0.00	20.25
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	14.48	0.00	10.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.48	0.00	10.06-	4.42
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	24.62	0.00	17.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.62	0.00	17.11-	7.51
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	164.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.63	0.00	0.00	164.63
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	164.63-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.63-	0.00	0.00	164.63-
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	616.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	616.97	0.00	0.00	616.97
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	28.11-	0.00	253.78	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.11-	0.00	253.78	225.67
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	28.11	0.00	253.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.11	0.00	253.78-	225.67-
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	96.86	0.00	874.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.86	0.00	874.14-	777.28-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	112.53	0.00	1,015.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.53	0.00	1,015.16-	902.63-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 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	12.75	0.00	17.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.75	0.00	17.42-	4.67-
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	13.50	0.00	18.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.50	0.00	18.44-	4.94-
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	117.85	0.00	29.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.85	0.00	29.88-	87.97
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	58.92	0.00	14.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.92	0.00	14.94-	43.98
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	101.01	0.00	25.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.01	0.00	25.61-	75.40
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	1.56-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.56-	0.00	0.00	1.56-
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	1.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.56	0.00	0.00	1.56
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	26.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.76	0.00	0.00	26.76

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	34.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.80	0.00	0.00	34.80
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	18.86-	0.00	0.94	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.86-	0.00	0.94	17.92-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	18.86	0.00	0.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.86	0.00	0.94-	17.92
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	51.22	0.00	2.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.22	0.00	2.55-	48.67
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	39.09	0.00	1.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.09	0.00	1.94-	37.15
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	267.60-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267.60-	0.00	0.00	267.60-
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	267.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267.60	0.00	0.00	267.60
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	363.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	363.45	0.00	0.00	363.45
19000	HORICON ELEM 1996 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	447.85	0.00	1,917.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	447.85	0.00	1,917.47-	1,469.62-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	160.54	0.00	687.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.54	0.00	687.39-	526.85-
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	71.79	0.00	307.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.79	0.00	307.50-	235.71-
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	118.28	0.00	506.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.28	0.00	506.49-	388.21-
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	253.48	0.00	1,085.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.48	0.00	1,085.36-	831.88-
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	1.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.89	0.00	0.00	1.89
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	150.36	0.00	120.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.36	0.00	120.97-	29.39
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	55.65	0.00	44.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.65	0.00	44.80-	10.85
20650	CINNABAR ELEM 2014 BONDS	90013572	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
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	35.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.25	0.00	0.00	35.25

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	91.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.65	0.00	0.00	91.65
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	453.86	0.00	131.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	453.86	0.00	131.16-	322.70
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	476.54	0.00	137.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.54	0.00	137.72-	338.82
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	90.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.01	0.00	0.00	90.01

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	22.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.66	0.00	0.00	22.66
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	20.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.67	0.00	0.00	20.67
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	7.43	0.00	16.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.43	0.00	16.59-	9.16-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	37.16	0.00	82.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.16	0.00	82.99-	45.83-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	92.15	0.00	205.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.15	0.00	205.82-	113.67-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	59.73-	0.00	6.58	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.73-	0.00	6.58	53.15-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	59.73	0.00	6.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.73	0.00	6.58-	53.15
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	52.52	0.00	9.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.52	0.00	9.65-	42.87

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	70.07	0.00	12.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.07	0.00	12.87-	57.20
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	645.52	0.00	1,398.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645.52	0.00	1,398.77-	753.25-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	717.22	0.00	1,554.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	717.22	0.00	1,554.19-	836.97-
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	89.59	0.00	9.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.59	0.00	9.87-	79.72
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	268.81	0.00	29.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.81	0.00	29.65-	239.16
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	836.47	0.00	92.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	836.47	0.00	92.29-	744.18
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	1.82-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82-	0.00	0.00	1.82-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	1.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	0.00	1.82
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	5.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.02	0.00	0.00	5.02
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	42.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.86	0.00	0.00	42.86
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	41.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.04	0.00	0.00	41.04
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	61.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	61.70-	61.70-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	274.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	274.24-	274.24-
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	2,663.36	0.00	43.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,663.36	0.00	43.96-	2,619.40
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	697.50	0.00	11.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	697.50	0.00	11.50-	686.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	2,473.10	0.00	40.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,473.10	0.00	40.81-	2,432.29
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	3.14	0.00	1,102.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.14	0.00	1,102.20-	1,099.06-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2.80	0.00	979.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.80	0.00	979.74-	976.94-
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	2.86	0.00	1,004.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.86	0.00	1,004.23-	1,001.37-
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	275.03	11.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.03	11.08-	0.00	263.95
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	165.01	6.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.01	6.65-	0.00	158.36
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	563.81	22.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	563.81	22.72-	0.00	541.09
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	2,121.84	7.20-	1,878.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,121.84	7.20-	1,878.79-	235.85
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	3,917.72	13.30-	3,468.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,917.72	13.30-	3,468.68-	435.74
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40410	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40411	SHORELINE UNIF 2018 BOND, 80051301		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40412	SHORELINE UNIF 2018 BOND, 80051301		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40800	POINT ARENA HIGH 2000 BONI 80054400		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	51.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>51.61</u>	<u>0.00</u>	<u>0.00</u>	<u>51.61</u>
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	82.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>82.02</u>	<u>0.00</u>	<u>0.00</u>	<u>82.02</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	3.96	0.00	325.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.96	0.00	325.34-	321.38-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 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
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
	Total Tax Distributed		0.00	187,709.70	630.29-	165,118.95-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	187,709.70	630.29-	165,118.95-	21,960.46

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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	91.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.15	0.00	0.00	91.15
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	11,543.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11,543.45-	11,543.45-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	9.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH 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	125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.00	0.00	0.00	125.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 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
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN:	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	6.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL	80050300	0.00	3,437.60	0.00	167.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,437.60	0.00	167.57-	3,270.03

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	75.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	75.41-	75.41-
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	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	4,168.75	0.00	11,786.43-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	4,168.75	0.00	11,786.43-	7,617.68-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			0.00	83,466.60	0.00	21,795.24-	61,671.36

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	71,794.20	0.00	17,402.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,794.20	0.00	17,402.67-	54,391.53
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	502.44	0.00	121.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502.44	0.00	121.76-	380.68
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	3.91	0.00	5.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.91	0.00	5.53-	1.62-
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	4.00	0.00	0.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.00	0.00	0.68-	3.32
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	3.36	0.00	34.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.36	0.00	34.65-	31.29-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	5.20	0.00	53.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.20	0.00	53.56-	48.36-
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	0.42	0.00	11.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42	0.00	11.07-	10.65-
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.42-	0.00	11.07	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42-	0.00	11.07	10.65
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	1.18	0.00	31.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.18	0.00	31.36-	30.18-
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	1.26	0.00	33.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	0.00	33.21-	31.95-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 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	17.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.24-	17.24-
18351	GUERNEVILLE ELEM 2016 BOI	90013582	0.00	0.00	0.00	18.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.25-	18.25-
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	7.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.34	0.00	0.00	7.34
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	2.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.09	0.00	0.00	2.09
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	6.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.29	0.00	0.00	6.29
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	3.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.51-	3.51-
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	3.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.51	3.51
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	28.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.11-	28.11-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	33.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	33.97-	33.97-
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.98	0.00	0.00	0.98
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.98-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.98-	0.00	0.00	0.98-
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	2.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.66	0.00	0.00	2.66
18703	OLD ADOBE ELEM 2018 BOND	90013531	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
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	15.91	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.91	15.91
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	15.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.91-	15.91-
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	20.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.80-	20.80-
19000	HORICON ELEM 1996 BONDS	90013594	0.00	1.04	0.00	12.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.04	0.00	12.43-	11.39-
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	1.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.89	0.00	0.00	1.89
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	69.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	69.94-	69.94-
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	25.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.90-	25.90-
20650	CINNABAR ELEM 2014 BONDS	90013572	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	324.65	0.00	15.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	324.65	0.00	15.16-	309.49
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	340.87	0.00	15.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	340.87	0.00	15.92-	324.95
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	89.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.09	0.00	0.00	89.09

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020 BONDS	90013591	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
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	1.25	0.00	16.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.25	0.00	16.42-	15.17-
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	6.25	0.00	82.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.25	0.00	82.14-	75.89-
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	15.50	0.00	203.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.50	0.00	203.71-	188.21-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	1.83	0.00	12.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.83	0.00	12.93-	11.10-
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	1.83-	0.00	12.93	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.83-	0.00	12.93	11.10
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	96.24	0.00	91.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.24	0.00	91.38-	4.86

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	39.82	0.00	37.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.82	0.00	37.80-	2.02
36700	SR HIGH DIST 1991 BOND	90013543	0.00	122.77-	0.00	40.48	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.77-	0.00	40.48	82.29-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	122.77	0.00	40.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.77	0.00	40.48-	82.29
36702	SR HIGH DIST 2002 BOND	90013543	0.00	343.78	0.00	113.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343.78	0.00	113.34-	230.44
36703	SR HIGH DIST 2014 BOND	90013575	0.00	245.56	0.00	80.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245.56	0.00	80.97-	164.59
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.52	0.00	3.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	3.69-	3.17-
36811	WEST SOCO HIGH 2010 BOND	90013535	0.00	3.66	0.00	25.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.66	0.00	25.86-	22.20-
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	7.34	0.00	51.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.34	0.00	51.73-	44.39-
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	3.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.28	0.00	0.00	3.28

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	3.28-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.28-	0.00	0.00	3.28-
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	3.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.28	0.00	0.00	3.28
38705	HEALDSBURG UNIF 2016 BON	90013579	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
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	25.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.79-	25.79-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	114.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	114.67-	114.67-
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	1,974.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,974.17	0.00	0.00	1,974.17
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	1,974.17-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,974.17-	0.00	0.00	1,974.17-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	4,047.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,047.05	0.00	0.00	4,047.05
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	542.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	542.88	0.00	0.00	542.88

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	1,924.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,924.80	0.00	0.00	1,924.80
39500	COTATI-RP UNIF 1990 BONDS	90013546	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
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	2.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	2.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.86	0.00	0.00	2.86
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	3.22	0.00	0.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.22	0.00	0.54-	2.68
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	1.68	0.00	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	0.28-	1.40
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	5.74	0.00	0.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.74	0.00	0.97-	4.77
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	922.28	0.00	226.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	922.28	0.00	226.17-	696.11
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	1,702.85	0.00	417.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,702.85	0.00	417.61-	1,285.24
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 80051300		0.00	19.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.83	0.00	0.00	19.83
40411	SHORELINE UNIF 2018 BOND, 80051301		0.00	1.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.67	0.00	0.00	1.67
40412	SHORELINE UNIF 2018 BOND, 80051301		0.00	28.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.49	0.00	0.00	28.49
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	3.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.65	0.00	0.00	3.65
40800	POINT ARENA HIGH 2000 BONI 80054400		0.00	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	15.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.97	0.00	0.00	15.97
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	22.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.87	0.00	0.00	22.87

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	351.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	351.58-	351.58-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 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
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
	Total Tax Distributed		0.00	83,117.41	0.00	19,785.79-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	83,117.41	0.00	19,785.79-	63,331.62

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	2,009.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,009.45-	2,009.45-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN:	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	169.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169.19	0.00	0.00	169.19

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98400	REDEMPTION FEE-STATE	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98500	COST-TAX COLL	11010202	0.00	180.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax Distributed		0.00	349.19	0.00	2,009.45-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	349.19	0.00	2,009.45-	1,660.26-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			0.00	1,131.72	0.00	6,989.68-	5,857.96-

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	1,023.37	0.00	5,523.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,023.37	0.00	5,523.81-	4,500.44-
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	7.16	0.00	38.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.16	0.00	38.65-	31.49-
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	3.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.07	0.00	0.00	3.07
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	32.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.32-	32.32-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	36.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.63-	36.63-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 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
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00	0.00	0.00	18.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.23-	18.23-
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	63.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	63.49-	63.49-
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	25.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.39-	25.39-
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	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
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	0.00	0.00	71.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	71.11-	71.11-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	25.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.85-	25.85-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	35.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.55-	35.55-
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	35.55	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.55	35.55
36702	SR HIGH DIST 2002 BOND	90013543	0.00	0.00	0.00	72.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	72.37-	72.37-
36703	SR HIGH DIST 2014 BOND	90013575	0.00	0.00	0.00	50.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	50.79-	50.79-
36704	SR HIGH DIST 2022 BOND	90013596	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	13.30	0.00	71.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.30	0.00	71.79-	58.49-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	24.56	0.00	132.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.56	0.00	132.55-	107.99-
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	11.97-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.97-	0.00	0.00	11.97-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE UNIF 2009 BOND, 80051300		0.00	11.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.97	0.00	0.00	11.97
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	4.50-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.50-	0.00	0.00	4.50-
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	4.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.50	0.00	0.00	4.50
40410	SHORELINE UNIF 2009 BOND, 80051300		0.00	24.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.45	0.00	0.00	24.45
40411	SHORELINE UNIF 2018 BOND, 80051301		0.00	35.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.81	0.00	0.00	35.81
40412	SHORELINE UNIF 2018 BOND, 80051301		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BONI 80054400		0.00	0.00	0.00	11.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.60-	11.60-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 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
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
	Total Tax Distributed		0.00	1,131.72	0.00	6,174.58-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	1,131.72	0.00	6,174.58-	5,042.86-

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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	815.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	815.10-	815.10-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 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
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	815.10-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	815.10-	815.10-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			0.00	0.00	0.00	1,037.93-	1,037.93-

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	0.00	0.00	828.96-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>828.96-</u>	<u>828.96-</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	0.00	0.00	5.80-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.80-</u>	<u>5.80-</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 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
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00	0.00	0.00	19.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.06-	19.06-
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	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
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	0.00	0.00	11.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.60-	11.60-
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	0.00	0.00	18.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.23-	18.23-
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40410	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40411	SHORELINE UNIF 2018 BOND, 80051301		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40412	SHORELINE UNIF 2018 BOND, 80051301		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40800	POINT ARENA HIGH 2000 BONI 80054400		0.00	0.00	0.00	13.26-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.26-</u>	<u>13.26-</u>
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 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
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
	Total Tax Distributed		0.00	0.00	0.00	896.91-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	896.91-	896.91-

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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	141.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	141.02-	141.02-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 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
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN:	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	141.02-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	141.02-	141.02-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			0.00	4,257.70	2,128.85-	1,153.21-	975.64

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	3,744.70	1,872.35-	828.96-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>3,744.70</u>	<u>1,872.35-</u>	<u>828.96-</u>	<u>1,043.39</u>
00002	PROP 13 TAX RATE AB-454		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	26.22	13.11-	5.80-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>26.22</u>	<u>13.11-</u>	<u>5.80-</u>	<u>7.31</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	93.62	46.81-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.62	46.81-	0.00	46.81
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	22.46	11.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.46	11.23-	0.00	11.23
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1997 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BOI	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BONI	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONI	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 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
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00	0.00	0.00	22.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.38-	22.38-
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	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
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	134.80	67.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.80	67.40-	0.00	67.40

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	97.36	48.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.36	48.68-	0.00	48.68
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	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	52.42	26.21-	11.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.42	26.21-	11.60-	14.61
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	86.12	43.06-	19.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.12	43.06-	19.06-	24.00
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40410	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40411	SHORELINE UNIF 2018 BOND, 80051301		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40412	SHORELINE UNIF 2018 BOND, 80051301		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40800	POINT ARENA HIGH 2000 BONI 80054400		0.00	0.00	0.00	15.75-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.75-</u>	<u>15.75-</u>
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 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
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
	Total Tax Distributed		0.00	4,257.70	2,128.85-	903.55-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	4,257.70	2,128.85-	903.55-	1,225.30

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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	159.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	159.30-	159.30-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70100	RAINS CREEK WATER DIST	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 TAX	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77500	PET MCNEAR LANDING LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	90.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	90.36-	90.36-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	249.66-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	249.66-	249.66-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			0.00	4,163.20	2,081.60-	0.00	2,081.60

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	3,671.26	1,835.63-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,671.26	1,835.63-	0.00	1,835.63
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	25.70	12.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.70	12.85-	0.00	12.85
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18050	ALEXANDER VLY ELEM 2018 B	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00	124.82	62.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.82	62.41-	0.00	62.41
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00	25.70	12.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.70	12.85-	0.00	12.85
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 2022 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
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BOND	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BON	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00	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
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	132.16	66.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.16	66.08-	0.00	66.08

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	36.72	18.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.72	18.36-	0.00	18.36
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	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1 2002 BC	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	55.06	27.53-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.06	27.53-	0.00	27.53
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	91.78	45.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.78	45.89-	0.00	45.89
40400	SHORELINE UNIF 2009 BOND,	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40410	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40411	SHORELINE UNIF 2018 BOND, 80051301		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40412	SHORELINE UNIF 2018 BOND, 80051301		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40800	POINT ARENA HIGH 2000 BONI 80054400		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 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
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
	Total Tax Distributed		0.00	4,163.20	2,081.60-	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	4,163.20	2,081.60-	0.00	2,081.60

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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE SPEC	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE	71110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH AREA	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE D	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 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
76800	PET LIBERTY FARMS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
77900	PET MEADOW PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	PET SON GLEN SF TH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDEN:	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89300	ROHNERT PARK FIRE 2000	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEV	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93000	PET WILLOW GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93200	PET LANSLOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93700	PET STRATFORD PARK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
94000	WRCOG HERO PACE PROGRA	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "S"			0.00	34,952,445.31	972,137.76-	2,389,608.14-	31,590,699.41

Teeter Tax Codes

00001	PROP 13 TAX RATE		0.00	26,712,441.51	816,477.61-	2,060,364.41-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>26,712,441.51</u>	<u>816,477.61-</u>	<u>2,060,364.41-</u>	<u>23,835,599.49</u>
00002	PROP 13 TAX RATE AB-454		0.00	152,955.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>152,955.14</u>	<u>0.00</u>	<u>0.00</u>	<u>152,955.14</u>
00003	PUB UTILITY AB454-DS		0.00	137,277.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>137,277.23</u>	<u>0.00</u>	<u>0.00</u>	<u>137,277.23</u>
06700	WS DAM-RUSSIAN RIVER PRC 33030100		0.00	186,945.25	5,714.40-	14,421.28-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>186,945.25</u>	<u>5,714.40-</u>	<u>14,421.28-</u>	<u>166,809.57</u>
07200	PALM DRIVE HCD 2000 BOND 65030100		0.00	10,270.44	233.43-	268.31-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>10,270.44</u>	<u>233.43-</u>	<u>268.31-</u>	<u>9,768.70</u>
07400	SONOMA VLY HCD 2008 BOND 65040200		0.00	87,716.72	950.10-	1,068.17-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>87,716.72</u>	<u>950.10-</u>	<u>1,068.17-</u>	<u>85,698.45</u>
18000	TWIN HILLS ELEM 1999 BOND 90013526		0.00	4,133.38	85.66-	0.53-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>4,133.38</u>	<u>85.66-</u>	<u>0.53-</u>	<u>4,047.19</u>
18010	TWIN HILLS ELEM 2010 BOND 90013527		0.00	3,260.86	67.63-	0.42-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>3,260.86</u>	<u>67.63-</u>	<u>0.42-</u>	<u>3,192.81</u>
18011	TWIN HILLS ELEM 2010 CREB 90013528		0.00	10,220.33	211.92-	1.31-	
	Penalty Distributed			0.00	0.00	0.00	
			<u>0.00</u>	<u>10,220.33</u>	<u>211.92-</u>	<u>1.31-</u>	<u>10,007.10</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18050	ALEXANDER VLY ELEM 2018 B 90013585		0.00	5,353.48	84.14-	75.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,353.48	84.14-	75.20-	5,194.14
18100	PETALUMA ELEM 1991 BONDS 90013519		0.00	7,981.69	1,377.09-	251.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,981.69	1,377.09-	251.65-	6,352.95
18110	PETALUMA ELEM 2014 BONDS 90013569		0.00	25,181.39	4,144.87-	510.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,181.39	4,144.87-	510.61-	20,525.91
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	11,847.24	198.27-	435.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,847.24	198.27-	435.82-	11,213.15
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	16,786.65	451.38-	5,942.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,786.65	451.38-	5,942.50-	10,392.77
18303	SANTA ROSA ELEM 2014 BONI 90013574		0.00	35,436.56	959.25-	11,043.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,436.56	959.25-	11,043.45-	23,433.86
18304	SANTA ROSA ELEM 2022 BONI 90013592		0.00	54,265.03	1,523.57-	6,868.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,265.03	1,523.57-	6,868.46-	45,873.00
18350	GUERNEVILLE ELEM 2012 BOI 90013510		0.00	9,114.79	70.91-	652.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,114.79	70.91-	652.61-	8,391.27

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE ELEM 2016 BON	90013582	0.00	9,211.22	70.91-	700.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,211.22	70.91-	700.93-	8,439.38
18401	HARMONY ELEM 2018 BONDS	90013586	0.00	9,592.58	257.50-	124.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,592.58	257.50-	124.28-	9,210.80
18500	SEBASTOPOL ELEM 2001 BON	90013525	0.00	19,300.05	672.68-	175.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,300.05	672.68-	175.22-	18,452.15
18501	SEBASTOPOL ELEM 2012 BON	90013560	0.00	12,823.54	448.44-	105.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,823.54	448.44-	105.09-	12,270.01
18502	SEBASTOPOL ELEM 2020 BON	90013590	0.00	6,686.18	224.20-	136.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,686.18	224.20-	136.46-	6,325.52
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	9,913.04	0.00	683.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,913.04	0.00	683.56-	9,229.48
18602	OAK GROVE ELEM 2018 BOND	90013530	0.00	15,345.25	0.00	1,048.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,345.25	0.00	1,048.36-	14,296.89
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	17,148.37	564.92-	676.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,148.37	564.92-	676.13-	15,907.32

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 BOND	90013531	0.00	14,353.24	470.76-	573.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,353.24	470.76-	573.49-	13,308.99
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	9,545.50	289.29-	478.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,545.50	289.29-	478.24-	8,777.97
19000	HORICON ELEM 1996 BONDS	90013594	0.00	1.04	0.00	72.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.04	0.00	72.10-	71.06-
19001	HORICON ELEM 2022 BONDS	90013594	0.00	15,031.29	301.80-	225.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,031.29	301.80-	225.28-	14,504.21
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00	29,094.29	531.15-	2,291.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,094.29	531.15-	2,291.17-	26,271.97
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00	14,052.41	259.39-	864.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,052.41	259.39-	864.57-	12,928.45
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00	5,032.20	92.64-	370.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,032.20	92.64-	370.75-	4,568.81
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00	8,717.34	160.58-	616.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,717.34	160.58-	616.14-	7,940.62
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00	16,791.72	308.81-	1,296.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,791.72	308.81-	1,296.32-	15,186.59

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VLY ELEM 2010 BON	90013506	0.00	15,675.63	804.32-	611.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,675.63	804.32-	611.26-	14,260.05
20603	MARK WEST ELEM 2002 BOND	90013514	0.00	28,416.04	698.73-	1,345.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,416.04	698.73-	1,345.59-	26,371.72
20610	MARK WEST ELEM 2010 BOND	90013515	0.00	11,570.61	284.61-	540.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,570.61	284.61-	540.61-	10,745.39
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00	3,739.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,739.04	0.00	0.00	3,739.04
20702	FORESTVILLE ELEM 2001 BON	90013507	0.00	4,461.39	33.95-	52.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,461.39	33.95-	52.84-	4,374.60
20710	FORESTVILLE ELEM 2010 BON	90013508	0.00	16,665.19	127.34-	186.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,665.19	127.34-	186.64-	16,351.21
20711	FORESTVILLE ELEM 2022 BON	90013593	0.00	8,722.39	67.91-	50.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,722.39	67.91-	50.14-	8,604.34
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00	15,092.65	175.03-	14.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,092.65	175.03-	14.49-	14,903.13
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00	3,655.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,655.81	0.00	0.00	3,655.81
21650	MONTE RIO ELEM 2018 BOND	90013529	0.00	4,296.62	672.00-	214.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,296.62	672.00-	214.59-	3,410.03

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013522	0.00	37,802.01	896.80-	1,705.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,802.01	896.80-	1,705.17-	35,200.04
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00	37,840.91	896.80-	1,712.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,840.91	896.80-	1,712.49-	35,231.62
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00	4,005.72	0.00	119.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,005.72	0.00	119.08-	3,886.64
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00	1,733.68	0.00	51.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,733.68	0.00	51.03-	1,682.65
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00	7,104.66	59.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,104.66	59.68-	0.00	7,044.98
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00	7,150.50	198.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,150.50	198.23-	0.00	6,952.27
24201	WILMAR ELEM 2012 BONDS	90013563	0.00	6,828.26	0.00	848.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,828.26	0.00	848.57-	5,979.69
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00	8,640.40	327.62-	643.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,640.40	327.62-	643.76-	7,669.02
24510	WRIGHT ELEM 2012 BOND	90013533	0.00	8,168.38	309.75-	608.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,168.38	309.75-	608.64-	7,249.99
36300	CLOVERDALE UNIF 1999 BONI	90013544	0.00	1,675.14	72.58-	68.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,675.14	72.58-	68.11-	1,534.45

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 2010 BONI	90013545	0.00	8,379.40	363.03-	340.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,379.40	363.03-	340.70-	7,675.67
36311	CLOVERDALE UNIF 2018 BONI	90013549	0.00	25,951.07	1,125.46-	953.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,951.07	1,125.46-	953.82-	23,871.79
36400	WEST SOCO UHSD 1996 BONI	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00	11,474.13	1,180.06-	557.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,474.13	1,180.06-	557.37-	9,736.70
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00	69,117.20	6,696.19-	1,708.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,117.20	6,696.19-	1,708.88-	60,712.13
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	77,514.59	2,014.22-	9,847.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,514.59	2,014.22-	9,847.83-	65,652.54
36703	SR HIGH DIST 2014 BOND	90013575	0.00	138,369.45	3,612.78-	16,041.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,369.45	3,612.78-	16,041.57-	118,715.10
36704	SR HIGH DIST 2022 BOND	90013596	0.00	206,029.90	5,331.82-	10,852.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206,029.90	5,331.82-	10,852.29-	189,845.79
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00	9,896.18	242.62-	314.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,896.18	242.62-	314.87-	9,338.69

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 BOND	90013535	0.00	39,212.98	970.90-	1,184.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,212.98	970.90-	1,184.40-	37,057.68
36812	WEST SOCO HIGH 2018 BOND	90013584	0.00	98,520.06	2,427.37-	3,044.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,520.06	2,427.37-	3,044.80-	93,047.89
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	47,438.27	606.82-	13,719.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,438.27	606.82-	13,719.10-	33,112.35
38704	HEALDSBURG UNIF 2012 BON	90013540	0.00	85,082.16	1,261.06-	19,763.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,082.16	1,261.06-	19,763.49-	64,057.61
38705	HEALDSBURG UNIF 2016 BON	90013579	0.00	80,693.21	1,196.40-	18,399.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,693.21	1,196.40-	18,399.12-	61,097.69
38808	GEYSERVILLE UNIF 2008 BON	90013548	0.00	1,473.41	162.28-	2,148.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,473.41	162.28-	2,148.09-	836.96-
38809	GEYSERVILLE UNIF 2020 BON	90013587	0.00	6,877.19	757.44-	10,686.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,877.19	757.44-	10,686.77-	4,567.02-
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00	59,420.57	512.35-	1,284.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,420.57	512.35-	1,284.00-	57,624.22

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00	18,835.67	173.08-	412.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,835.67	173.08-	412.31-	18,250.28
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00	59,691.76	540.04-	1,325.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,691.76	540.04-	1,325.12-	57,826.60
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00	46,220.82	608.47-	2,567.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,220.82	608.47-	2,567.65-	43,044.70
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00	49,900.44	660.62-	2,536.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,900.44	660.62-	2,536.09-	46,703.73
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00	52,606.09	695.39-	2,652.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,606.09	695.39-	2,652.34-	49,258.36
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00	34,507.89	366.67-	559.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,507.89	366.67-	559.56-	33,581.66
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00	106,040.73	1,144.68-	1,230.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,040.73	1,144.68-	1,230.22-	103,665.83
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00	151,341.92	1,634.96-	1,862.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,341.92	1,634.96-	1,862.47-	147,844.49
39900	SOCO JR COLLEGE 2002 BONI	90013556	0.00	303,666.63	9,405.49-	24,489.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	303,666.63	9,405.49-	24,489.62-	269,771.52
39901	SOCO JR COLLEGE 2014 BONI	90013576	0.00	580,768.02	17,980.03-	46,745.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580,768.02	17,980.03-	46,745.47-	516,042.52

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE UNIF 2009 BOND, 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS 80051300		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 80051300		0.00	4,656.94	42.29-	25.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,656.94	42.29-	25.79-	4,588.86
40411	SHORELINE UNIF 2018 BOND, 80051301		0.00	3,170.22	28.72-	17.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,170.22	28.72-	17.05-	3,124.45
40412	SHORELINE UNIF 2018 BOND, 80051301		0.00	4,555.35	41.49-	27.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,555.35	41.49-	27.64-	4,486.22
40413	SHORELINE UNIF 2009 BOND, 80051300		0.00	3,875.89	35.51-	20.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,875.89	35.51-	20.43-	3,819.95
40800	POINT ARENA HIGH 2000 BONI 80054400		0.00	0.00	0.00	40.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.61-	40.61-
41400	NAPA VLY COLLEGE 2002 BON 80053801		0.00	6,909.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,909.06	0.00	0.00	6,909.06
41510	CALISTOGA JT UNIF 2010 BON 80054100		0.00	9,947.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,947.03	0.00	0.00	9,947.03
41511	CALISTOGA JT UNIF 2022 BON 80054101		0.00	12,058.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,058.71	0.00	0.00	12,058.71

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00	26,030.86	1,592.06-	1,458.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,030.86	1,592.06-	1,458.92-	22,979.88
97003	09-10 SCEIP ASMT 20 YEAR	80060400	0.00	699.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	699.24	0.00	0.00	699.24
97006	10-11 SCEIP ASMT 20 YEAR	80060400	0.00	24,711.28	2,446.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,711.28	2,446.26-	0.00	22,265.02
97009	11-12 SCEIP ASMT 20 YEAR	80060400	0.00	8,927.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,927.15	0.00	0.00	8,927.15
97010	11-12 SCEIP 20 YR (WATER)	80060400	0.00	1,555.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,555.90	0.00	0.00	1,555.90
97013	12-13 SCEIP ASMT 20 YEAR	80060400	0.00	12,643.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,643.63	0.00	0.00	12,643.63
97015	13-14 SCEIP ASMT 20 YEAR	80060400	0.00	5,339.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,339.75	0.00	0.00	5,339.75
97017	14-15 SCEIP 20 YR (WATER)	80060400	0.00	1,202.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,202.38	0.00	0.00	1,202.38
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	384.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.53	0.00	0.00	384.53

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97020	15-16 SCEIP 20 YR (WATER)	80060400	0.00	1,622.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,622.49	0.00	0.00	1,622.49
97021	15-16 SCEIP ASMT 20 YEAR	80060400	0.00	2,805.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,805.45	0.00	0.00	2,805.45
97024	16-17 SCEIP 20 YR (WATER)	80060400	0.00	2,057.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,057.90	0.00	0.00	2,057.90
97032	20-21 SCEIP 20 YR (WATER)	80060400	0.00	868.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	868.42	0.00	0.00	868.42
97033	21-22 SCEIP ASMT 10 YEAR	80060300	0.00	5,148.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,148.67	0.00	0.00	5,148.67
97034	21-22 SCEIP 20 YR (WATER)	80060400	0.00	2,226.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,226.81	0.00	0.00	2,226.81
97035	22-23 SCEIP ASMT 10 YEAR	80060300	0.00	7,863.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,863.83	0.00	0.00	7,863.83
97036	22-23 SCEIP 20 YR (WATER)	80060400	0.00	2,801.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,801.93	0.00	0.00	2,801.93
97037	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	2,581.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,581.85	0.00	0.00	2,581.85
97038	23-24 SCEIP ASMT 10 YEAR	80060300	0.00	6,021.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,021.18	0.00	0.00	6,021.18

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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 (WATER)	80060400	0.00	2,150.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,150.92	0.00	0.00	2,150.92
97041	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	10,193.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,193.01	0.00	0.00	10,193.01
97042	23-24 SCEIP ASMT 20 YEAR	80060400	0.00	9,292.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,292.58	0.00	0.00	9,292.58
	Total Tax Distributed		0.00	30,468,404.68	908,685.21-	2,317,934.22-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	30,468,404.68	908,685.21-	2,317,934.22-	27,241,785.25

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRI 64150200		0.00	6,895.25	35.10-	0.00	
	Penalty Distributed			179.55	0.00	0.00	
			0.00	7,074.80	35.10-	0.00	7,039.70
50710	SCHELL VISTA FIRE PARCEL T. 64150100		0.00	34,764.76	225.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,764.76	225.68-	0.00	34,539.08
50800	M/R CO FIRE-CFD#5 DRY CRK 64050100		0.00	3,968.00	64.00-	0.00	
	Penalty Distributed			217.60	3.20-	0.00	
			0.00	4,185.60	67.20-	0.00	4,118.40
51510	KENWOOD FIRE 2021 TAX 64090100		0.00	18,380.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,380.00	0.00	0.00	18,380.00
52400	OCCIDENTAL CSD FIRE SPEC 62040300		0.00	3,650.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,650.00	60.00-	0.00	3,590.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52401	OCCIDENTAL CSD SPEC TAX	62040300	0.00	7,434.50	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,434.50	200.00-	0.00	7,234.50
53000	TIMBER COVE FIRE SPEC TAX	64160100	0.00	1,500.00	52.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,500.00	52.50-	0.00	1,447.50
53001	TIMBER COVE FIRE 2020 TAX	64160200	0.00	4,070.00	92.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,070.00	92.50-	0.00	3,977.50
53110	RANCHO ADOBE FIRE PARCEL	64110100	0.00	60,242.00	1,324.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,242.00	1,324.00-	0.00	58,918.00
53200	GOLD RIDGE FIRE SPEC TAX	64070100	0.00	4,920.00	70.00-	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,920.00	70.00-	10.00-	4,840.00
53201	GOLD RIDGE FIRE 2008 TAX	64070100	0.00	9,292.50	157.50-	22.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,292.50	157.50-	22.50-	9,112.50
53202	GOLD RIDGE FIRE 2019 TAX	64070100	0.00	54,812.41	700.00-	100.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,812.41	700.00-	100.00-	54,012.41
53400	CLOVERDALE FIRE SPEC TAX	64030100	0.00	10,197.00	352.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,197.00	352.00-	0.00	9,845.00
53800	MONTE RIO FIRE PARCEL TAX	64100100	0.00	17,127.78	111.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,127.78	111.76-	0.00	17,016.02
53900	SO CO FIRE DIST SPEC TAX	64180700	0.00	76,016.25	1,327.50-	33.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,016.25	1,327.50-	33.75	74,722.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 TAX	64180700	0.00	144,204.93	2,516.39-	48.53	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,204.93	2,516.39-	48.53	141,737.07
54000	GRATON FIRE SPEC TAX	64080100	0.00	25,368.03	350.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,368.03	350.00-	0.00	25,018.03
54100	SONOMA VALLEY FIRE SPEC 1	64200100	0.00	68,140.73	1,250.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,140.73	1,250.97-	0.00	66,889.76
54300	N SOCO FIRE SPEC TAX ZN 1	64050100	0.00	1,525.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,525.00	200.00-	0.00	1,325.00
56550	WINDS LLAD2 Z101 SHIL OAKS	80054200	0.00	11,377.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,377.90	0.00	0.00	11,377.90
56560	WINDS LLAD2 Z102 MISC SUP1	80054200	0.00	51.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARKS	80054200	0.00	12,634.25	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,634.25	75.00-	0.00	12,559.25
56700	WINDS LLAD1 Z2 LIGHTING	80054200	0.00	1,906.20	31.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,906.20	31.77-	0.00	1,874.43
56800	WINDS LLAD1 Z3 LANDSCAPE	80054200	0.00	2,352.29	34.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,352.29	34.34-	0.00	2,317.95
57000	WINDS LLAD1 Z6 SENIOR CTR	80054200	0.00	700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.00	0.00	0.00	700.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57173	WINDS LLAD2 Z113 VICT OAK	80054200	0.00	596.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	596.66	0.00	0.00	596.66
57176	WINDS LLAD2 Z115 LOS AMIG	80054200	0.00	175.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.20	0.00	0.00	175.20
57185	WINDS LLAD2 ZN123 DREST	80054200	0.00	760.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	760.91	0.00	0.00	760.91
57200	WINDS 82ACT Z101 SHIL OAK	80054200	0.00	183.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.23	0.00	0.00	183.23
57206	WINDS 82ACT Z113 VICT OAK	80054200	0.00	180.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.54	0.00	0.00	180.54
57207	WINDS 82ACT Z115 LOS AMIG	80054200	0.00	444.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.92	0.00	0.00	444.92
57212	WINDS 1982 ZN 123 DREST	80054200	0.00	988.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	988.18	0.00	0.00	988.18
57500	FORESTVILLE SANI-SEWER	71010200	0.00	6,524.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,524.39	0.00	0.00	6,524.39
57600	OCCIDENTAL CO SAN DIST	33060100	0.00	17,353.63	1,433.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,353.63	1,433.00-	0.00	15,920.63
57700	RUSSIAN RIVER CO SAN DIST	33070100	0.00	189,716.00	2,104.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189,716.00	2,104.00-	0.00	187,612.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 DIST	33080100	0.00	720,726.01	8,161.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720,726.01	8,161.16-	0.00	712,564.85
58000	SOUTH PARK CO SAN DIST	33090100	0.00	66,032.61	764.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,032.61	764.91-	0.00	65,267.70
58400	SANTA ROSA PLAIN GSA FEE	71120100	0.00	8,952.40	90.76-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,952.40	90.76-	20.00	8,881.64
58401	PETALUMA VALLEY GSA FEE	71100100	0.00	4,690.60	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,690.60	10.00-	0.00	4,680.60
58402	SONOMA VALLEY GSA FEE	71110100	0.00	17,636.25	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,636.25	10.00-	0.00	17,626.25
60000	R & T CODE 506 INTEREST	16020600	0.00	0.00	0.00	8.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.06-	8.06-
60100	R & T CODE 5151 INTEREST	80050400	0.00	48.63	0.00	68,729.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.63	0.00	68,729.93-	68,681.30-
61301	SA MITCHEL/SHILOH/CNDE AD	92050300	0.00	43,735.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,735.14	0.00	0.00	43,735.14
61900	SA MIRABEL HTS SEWER AD	92040200	0.00	3,784.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,784.76	0.00	0.00	3,784.76
63400	SA OCCIDENTAL COMM SVC A	92070100	0.00	342.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	342.40	0.00	0.00	342.40

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63401	SA OCCIDENTAL COMM SVC A	92070200	0.00	1,297.12	127.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,297.12	127.04-	0.00	1,170.08
64202	SA RRCWD 2009-2 AD RURAL I	92060400	0.00	2,202.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,202.54	0.00	0.00	2,202.54
64203	SA RRCWD 2009-3 AD MARI GC	92060600	0.00	3,162.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,162.64	0.00	0.00	3,162.64
66500	SA RRCWD AD SUMMERHOME	92060200	0.00	644.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	644.40	0.00	0.00	644.40
67300	SA RRCWD AD HACIENDA	92060300	0.00	3,016.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,016.33	0.00	0.00	3,016.33
67400	SA CANON MANOR WEST A D	92020400	0.00	15,608.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,608.29	0.00	0.00	15,608.29
70100	RAINS CREEK WATER DIST	71030100	0.00	220.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R WTR IMP#	67010300	0.00	4,968.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,968.00	0.00	0.00	4,968.00
70400	SWEETWATER SPRINGS IMP #	71060600	0.00	20,097.00	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,097.00	297.00-	0.00	19,800.00
70500	RUSSIAN RIVER CTY WATER	71040100	0.00	1,155.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,155.00	0.00	0.00	1,155.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE ABATEMENT COSTS	26010116	0.00	599.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	599.27	0.00	0.00	599.27
71001	CC ABATEMENT COSTS	17010100	0.00	17,014.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,014.54	0.00	0.00	17,014.54
71500	GRATON CSD	62030100	0.00	18,892.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,892.33	0.00	0.00	18,892.33
71700	SEA RANCH SAN ZONE	33130100	0.00	29,565.60	1,524.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,565.60	1,524.00-	0.00	28,041.60
71800	CSA #41 ZN6-SEA RANCH ZN2	26020100	0.00	6,972.00	84.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,972.00	84.00-	0.00	6,888.00
72100	PENNGROVE SAN ZONE	33120100	0.00	50,494.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,494.92	0.00	0.00	50,494.92
72300	GEYSERVILLE SAN ZONE	33110100	0.00	7,333.60	712.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,333.60	712.00-	0.00	6,621.60
72400	CSA #41--MIRABEL HTS ZONE	71010200	0.00	11,177.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,177.81	0.00	0.00	11,177.81
72500	AIRPT-LRKFLD-WIK SAN ZONE	33100100	0.00	69,956.67	1,869.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,956.67	1,869.00-	0.00	68,087.67
72700	CSA #41-SALMON CREEK WTF	34150300	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41-SALMON CREEK WTF	34150300	0.00	1,542.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,542.24	0.00	0.00	1,542.24
72910	CSA #41-FREESTONE WATER	34130300	0.00	1,309.50	523.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,309.50	523.80-	0.00	785.70
73001	CSA #41-JENNER WATER	34140500	0.00	259.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.35	0.00	0.00	259.35
74001	COAST LIFE-AMBULANCE	66020100	0.00	29,351.17	457.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,351.17	457.50-	0.00	28,893.67
74002	COAST LIFE-URGENT CARE	66020100	0.00	13,529.67	296.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,529.67	296.00-	0.00	13,233.67
74100	CLOVERDALE HLTH CARE DIS	65010100	0.00	3,078.00	126.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,078.00	126.00-	0.00	2,952.00
74200	MS-SONOMA MOSQUITO #1	66040100	0.00	46,272.00	972.00-	12.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,272.00	972.00-	12.00	45,312.00
74201	MS-SONOMA MOSQUITO #2	66040200	0.00	26,619.01	525.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,619.01	525.70-	0.00	26,093.31
74600	PALM DRIVE HEALTH CARE	65030200	0.00	31,402.63	783.90-	46.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,402.63	783.90-	46.63-	30,572.10
74650	PALM DRIVE DETACH AREA	65030200	0.00	20,750.52	211.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,750.52	211.74-	0.00	20,538.78

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 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 CARE D	65040100	0.00	114,875.00	1,875.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,875.00	1,875.00-	0.00	113,000.00
74800	NORTH SO CO HOSPITAL DIST	65020100	0.00	77,400.00	1,725.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,400.00	1,725.00-	75.00	75,750.00
75000	KENWOOD ELEM SPECIAL TAX	90011901	0.00	3,432.00	78.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,432.00	78.00-	0.00	3,354.00
75200	M/R CFD #1 WAUGH ELEM	90013601	0.00	8,536.04	534.06-	0.00	
	Penalty Distributed			558.36	19.91-	0.00	
			0.00	9,094.40	553.97-	0.00	8,540.43
75301	WEST SOCO HIGH 2020 TAX	90015102	0.00	57,867.50	1,027.00-	39.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,867.50	1,027.00-	39.50-	56,801.00
75500	FORT ROSS EL SPECIAL TAX	90011101	0.00	1,584.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,584.00	24.00-	0.00	1,560.00
75601	PETALUMA ELEM SPECIAL TAX	90012620	0.00	18,000.00	675.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,000.00	675.00-	0.00	17,325.00
75650	PETALUMA HIGH SPECIAL TAX	90012607	0.00	24,675.00	700.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,675.00	700.00-	0.00	23,975.00
75700	SEBASTOPOL ELEM SPEC TAX	90014201	0.00	9,728.00	342.00-	38.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,728.00	342.00-	38.00-	9,348.00
75950	COTATI-RP UNIF SPEC TAX	90010701	0.00	28,124.00	400.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,124.00	400.50-	0.00	27,723.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76000	SHORELINE UNIF SPEC TAX	80053500	0.00	10,812.00	106.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,812.00	106.00-	0.00	10,706.00
76100	RINCON VLY ELEM SPEC TAX	90013004	0.00	26,676.00	810.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,676.00	810.00-	0.00	25,866.00
76800	PET LIBERTY FARMS LAD	80051900	0.00	419.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	419.08	0.00	0.00	419.08
76900	PET CORONA CREEK 2 LAD	80051900	0.00	110.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.40	0.00	0.00	110.40
77000	PET AMERICANA LAD	80051900	0.00	80.08	20.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.08	20.02-	0.00	60.06
77100	PET KINGSFIELD LAD	80051900	0.00	27.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.60	0.00	0.00	27.60
77200	PET CASA DEL ORO LAD	80051900	0.00	97.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.30	0.00	0.00	97.30
77300	PET SYCAMORE HEIGHTS LAD	80051900	0.00	18.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.94	0.00	0.00	18.94
77500	PET MCNEAR LANDING LAD	80051900	0.00	162.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.36	0.00	0.00	162.36
77600	PET FAIRWAY MEADOWS LAD	80051900	0.00	220.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.82	0.00	0.00	220.82

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	PET MEADOW PARK LAD	80051900	0.00	508.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	508.08	0.00	0.00	508.08
78000	PET TWIN CREEKS LAD	80051900	0.00	248.42	124.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.42	124.21-	0.00	124.21
78100	PET PARK PLACE LAD	80051900	0.00	33.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.92	0.00	0.00	33.92
78200	PET WOODSIDE VILLAGE LAD	80051900	0.00	29.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.88	0.00	0.00	29.88
78300	PET SHELTER HILLS LAD	80051900	0.00	51.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.15	0.00	0.00	51.15
78400	PET SPRING MEADOWS LAD	80051900	0.00	62.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.94	0.00	0.00	62.94
78700	PET VILLAGE MEADOWS LAD	80051900	0.00	186.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.06	0.00	0.00	186.06
78800	PET CROSS CREEK LAD	80051900	0.00	27.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.06	0.00	0.00	27.06
79000	PET WESTRIDGE LAD	80051900	0.00	340.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	340.40	0.00	0.00	340.40
79100	PET SON GLEN SF TH LAD	80051900	0.00	526.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.19	0.00	0.00	526.19

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD	80051900	0.00	167.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	80051900	0.00	277.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277.20	0.00	0.00	277.20
79400	PET COUNTRY CLUB EST LAD	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
79500	PET CADER FARM/HIGH LAD	80051900	0.00	803.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	803.16	0.00	0.00	803.16
79600	PET CRANE GLEN LAD	80051900	0.00	159.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159.88	0.00	0.00	159.88
79900	PET GRAYSTONE CREEK LAD	80051900	0.00	500.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	100.00-	0.00	400.00
79930	PET OAKS AT SUNNYSLOPE L/	80051900	0.00	858.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	858.16	0.00	0.00	858.16
80500	SEBASTOPOL LIGHTING MAIN	80050600	0.00	4,992.00	144.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,992.00	144.00-	0.00	4,848.00
82800	SR STORM WATER ASMT	80052100	0.00	50,149.98	1,719.53-	46.58	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,149.98	1,719.53-	46.58	48,477.03
84100	SR CODE ENFORCEMENT	80052100	0.00	431.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	431.73	0.00	0.00	431.73

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84400	SR DOWNTOWN COMM BEN D	80052100	0.00	12,616.42	566.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,616.42	566.69-	0.00	12,049.73
84410	SR RAILRD SQ COM BEN DIST	80052100	0.00	4,729.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,729.31	0.00	0.00	4,729.31
85200	SR FIRE WEED ABATEMENT	80052100	0.00	1,863.28	169.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,863.28	169.71-	0.00	1,693.57
86300	SR STD 2005-2 ORCHARD AT C	80052100	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
86700	SR STD 2006-1 KAWANA SPRIN	80052100	0.00	367.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	367.14	0.00	0.00	367.14
87101	SR STD 2006-1 ZN9 FOX HOLL	80052100	0.00	1,465.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,465.29	0.00	0.00	1,465.29
87102	STD 2006-1 ZN9 THE GARDEN:	80052100	0.00	188.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.34	0.00	0.00	188.34
87400	CLOV Z6 BROOKSIDE TERRAC	80052200	0.00	751.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	751.48	0.00	0.00	751.48
87800	CLOV Z2 VINTAGE MEADOWS	80052200	0.00	756.66	252.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	756.66	252.22-	0.00	504.44
87900	CLOV Z3 THE COTTAGES	80052200	0.00	1,400.22	311.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,400.22	311.16-	0.00	1,089.06

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87901	CLOV Z7 SUNRISE HILLS	80052200	0.00	240.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.36	0.00	0.00	240.36
88600	HBG Z1LLAD PARKLAND FARM	80052300	0.00	1,173.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,173.69	0.00	0.00	1,173.69
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	723.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	723.00	0.00	0.00	723.00
88950	HBG Z5LLAD SONATA+GRANT	80052300	0.00	757.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO SQU	80052300	0.00	289.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289.63	0.00	0.00	289.63
89300	ROHNERT PARK FIRE 2000	80052400	0.00	15,404.61	100.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,404.61	100.52-	0.00	15,304.09
89400	MR CFD 2015-01 SOUTHEAST	80052400	0.00	15,323.17	0.00	0.00	
	Penalty Distributed			540.16	0.00	0.00	
			0.00	15,863.33	0.00	0.00	15,863.33
89800	CANON MANOR WEST AD SEV	80010100	0.00	8,811.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,811.06	0.00	0.00	8,811.06
89900	CANON MANOR WEST AD RO/	34170600	0.00	2,313.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,313.40	0.00	0.00	2,313.40

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z7 GARDEN GATE	80052500	0.00	253.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.04	0.00	0.00	253.04
90300	COTATI-Z4 MACKLIN	80052500	0.00	32.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.00	0.00	0.00	32.00
90400	COTATI-Z2 QUAIL HOLLOW	80052500	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
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.00	0.00	0.00	145.00
90800	COTATI-Z5 SIERRA MEADOW	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
91200	COTATI-Z9 SANTERO WAY	80052500	0.00	205.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.58	0.00	0.00	205.58
91300	COTATI-BF TESTING DELINQ	80052500	0.00	70.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.00	0.00	0.00	70.00
91600	MR CFD 2017-01 COTATI PUB §	80052500	0.00	780.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.34	0.00	0.00	780.34
92700	PET WISTERIA LAD	80051900	0.00	33.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.12	0.00	0.00	33.12
92900	PET WESTVIEW ESTATES LAD	80051900	0.00	173.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.88	0.00	0.00	173.88

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93000	PET WILLOW GLEN LAD	80051900	0.00	562.88	140.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	562.88	140.72-	0.00	422.16
93200	PET LANSLOWNE LAD	80051900	0.00	154.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.56	0.00	0.00	154.56
93310	MR CFD 2016-01 PET RIVER	80051900	0.00	1,966.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,966.48	0.00	0.00	1,966.48
93500	PET WASH CRK VILLAGE LAD	80051900	0.00	520.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.50	0.00	0.00	520.50
93600	PET TURNBRIDGE LAD	80051900	0.00	138.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.64	0.00	0.00	138.64
93700	PET STRATFORD PARK LAD	80051900	0.00	64.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.38	0.00	0.00	64.38
93800	PET SOUTHGATE LAD	80051900	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
93900	PET RIVERVIEW LAD	80051900	0.00	55.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.20	0.00	0.00	55.20
94000	WRCOG HERO PACE PROGRA	80061000	0.00	16,081.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,081.42	0.00	0.00	16,081.42
95000	CSCDAAD 2007-01 SONOMA	80051600	0.00	12,649.95	761.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,649.95	761.97-	0.00	11,887.98

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO `	80055000	0.00	6,469.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,469.76	0.00	0.00	6,469.76
95400	CSCDA SCIP AD 20-01 NRTHB	80055200	0.00	4,185.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,185.92	0.00	0.00	4,185.92
95500	CSCDA SCIP AD 21-01 CASA G	80055300	0.00	762.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	762.68	0.00	0.00	762.68
96000	CSCDA CALFIRST PACE PROG	80062000	0.00	12,498.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,498.44	0.00	0.00	12,498.44
96100	MR CSCDA CFD 15-01 #1 UNIV	80054800	0.00	23,898.50	0.00	0.00	
	Penalty Distributed			1,320.25	0.00	0.00	
			0.00	25,218.75	0.00	0.00	25,218.75
96101	MR CSCDA CFD 15-01 #2 UNIV	80054801	0.00	18,134.00	1,960.50-	0.00	
	Penalty Distributed			1,086.70	0.00	0.00	
			0.00	19,220.70	1,960.50-	0.00	17,260.20
96102	MR CSCDA CFD 15-01 #3 UNIV	80054802	0.00	56,961.08	0.00	0.00	
	Penalty Distributed			1,680.24	0.00	0.00	
			0.00	58,641.32	0.00	0.00	58,641.32
96200	SF BAY RESTORATION AUTH	66130100	0.00	48,005.00	1,014.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,005.00	1,014.00-	6.00	46,997.00
98000	10% PENALTY-TAX COLL	80050300	0.00	1,579,138.33	16,973.11-	2,595.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,579,138.33	16,973.11-	2,595.74-	1,559,569.48
98200	REDEMPTION PEN/INT-TAX CC	80050300	0.00	0.00	0.00	305.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	305.42-	305.42-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	77,600.00	460.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,600.00	460.00-	20.00-	77,120.00
98600	SUPL FEE-TAX COLL	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY T/	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	4,478,457.77	63,429.44-	71,673.92-	
	Total Penalty Distributed			5,582.86	23.11-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	4,484,040.63	63,452.55-	71,673.92-	4,348,914.16

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2023		0.00	33,864,614.57	958,016.01-	919,988.68-	31,986,609.88

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	25,780,854.88	803,929.33-	808,246.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,780,854.88	803,929.33-	808,246.35-	24,168,679.20
00002	PROP 13 TAX RATE AB-454	0.00	152,955.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,955.14	0.00	0.00	152,955.14
00003	PUB UTILITY AB454-DS	0.00	137,277.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,277.23	0.00	0.00	137,277.23
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	180,425.01	5,626.67-	5,657.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,425.01	5,626.67-	5,657.06-	169,141.28
07200	PALM DRIVE HCD 2000 BOND	0.00	9,910.78	235.62-	186.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,910.78	235.62-	186.64-	9,488.52
07400	SONOMA VLY HCD 2008 BOND	0.00	85,539.84	941.98-	759.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,539.84	941.98-	759.58-	83,838.28
18000	TWIN HILLS ELEM 1999 BOND	0.00	4,119.14	85.66-	0.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,119.14	85.66-	0.53-	4,032.95
18010	TWIN HILLS ELEM 2010 BOND	0.00	3,251.86	67.63-	0.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,251.86	67.63-	0.42-	3,183.81
18011	TWIN HILLS ELEM 2010 CREB	0.00	10,190.29	211.92-	1.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,190.29	211.92-	1.31-	9,977.06
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	5,112.80	84.14-	75.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,112.80	84.14-	75.20-	4,953.46
18100	PETALUMA ELEM 1991 BONDS	0.00	7,689.20	1,267.87-	4.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,689.20	1,267.87-	4.28-	6,417.05
18110	PETALUMA ELEM 2014 BONDS	0.00	24,995.48	4,120.79-	13.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,995.48	4,120.79-	13.94-	20,860.75

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

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 BONDS Penalty Distributed	0.00	9,897.57	208.80-	425.09-	
			0.00	0.00	0.00	
		0.00	9,897.57	208.80-	425.09-	9,263.68
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	16,094.92	451.38-	2,035.00-	
			0.00	0.00	0.00	
		0.00	16,094.92	451.38-	2,035.00-	13,608.54
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	34,205.65	959.25-	4,324.55-	
			0.00	0.00	0.00	
		0.00	34,205.65	959.25-	4,324.55-	28,921.85
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	54,328.87	1,523.57-	6,868.46-	
			0.00	0.00	0.00	
		0.00	54,328.87	1,523.57-	6,868.46-	45,936.84
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	8,240.80	70.91-	201.36-	
			0.00	0.00	0.00	
		0.00	8,240.80	70.91-	201.36-	7,968.53
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	8,240.80	70.91-	201.36-	
			0.00	0.00	0.00	
		0.00	8,240.80	70.91-	201.36-	7,968.53
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	9,569.17	257.50-	109.27-	
			0.00	0.00	0.00	
		0.00	9,569.17	257.50-	109.27-	9,202.40
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	18,830.04	682.28-	28.96-	
			0.00	0.00	0.00	
		0.00	18,830.04	682.28-	28.96-	18,118.80
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	12,552.99	454.84-	19.31-	
			0.00	0.00	0.00	
		0.00	12,552.99	454.84-	19.31-	12,078.84
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	6,275.81	227.40-	9.65-	
			0.00	0.00	0.00	
		0.00	6,275.81	227.40-	9.65-	6,038.76

**County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total**

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	9,841.95	0.00	655.45-	
			0.00	0.00	0.00	
		0.00	9,841.95	0.00	655.45-	9,186.50
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	15,231.94	0.00	1,014.39-	
			0.00	0.00	0.00	
		0.00	15,231.94	0.00	1,014.39-	14,217.55
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	16,797.02	577.07-	618.53-	
			0.00	0.00	0.00	
		0.00	16,797.02	577.07-	618.53-	15,601.42
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	13,997.20	480.88-	515.46-	
			0.00	0.00	0.00	
		0.00	13,997.20	480.88-	515.46-	13,000.86
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	8,576.58	289.29-	217.38-	
			0.00	0.00	0.00	
		0.00	8,576.58	289.29-	217.38-	8,069.91
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	15,031.29	301.80-	225.28-	
			0.00	0.00	0.00	
		0.00	15,031.29	301.80-	225.28-	14,504.21
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	27,089.02	531.15-	269.94-	
			0.00	0.00	0.00	
		0.00	27,089.02	531.15-	269.94-	26,287.93
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	13,228.74	259.39-	131.80-	
			0.00	0.00	0.00	
		0.00	13,228.74	259.39-	131.80-	12,837.55

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	4,723.45	92.64-	47.06-	
			0.00	0.00	0.00	
		0.00	4,723.45	92.64-	47.06-	4,583.75
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	8,188.54	160.58-	81.57-	
			0.00	0.00	0.00	
		0.00	8,188.54	160.58-	81.57-	7,946.39
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	15,748.78	308.81-	156.93-	
			0.00	0.00	0.00	
		0.00	15,748.78	308.81-	156.93-	15,283.04
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	15,437.35	804.32-	611.26-	
			0.00	0.00	0.00	
		0.00	15,437.35	804.32-	611.26-	14,021.77
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	26,206.60	428.17-	676.23-	
			0.00	0.00	0.00	
		0.00	26,206.60	428.17-	676.23-	25,102.20
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	10,676.13	174.41-	275.47-	
			0.00	0.00	0.00	
		0.00	10,676.13	174.41-	275.47-	10,226.25
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	3,727.03	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,727.03	0.00	0.00	3,727.03
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	4,360.69	33.95-	25.06-	
			0.00	0.00	0.00	
		0.00	4,360.69	33.95-	25.06-	4,301.68
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	16,355.34	127.34-	94.02-	
			0.00	0.00	0.00	
		0.00	16,355.34	127.34-	94.02-	16,133.98
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	8,722.39	67.91-	50.14-	
			0.00	0.00	0.00	
		0.00	8,722.39	67.91-	50.14-	8,604.34
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	15,092.65	175.03-	14.49-	
			0.00	0.00	0.00	
		0.00	15,092.65	175.03-	14.49-	14,903.13
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	3,529.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,529.00	0.00	0.00	3,529.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	4,273.63	672.00-	214.59-	
			0.00	0.00	0.00	
		0.00	4,273.63	672.00-	214.59-	3,387.04
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	36,503.85	896.80-	1,171.45-	
			0.00	0.00	0.00	
		0.00	36,503.85	896.80-	1,171.45-	34,435.60
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	36,503.85	896.80-	1,171.45-	
			0.00	0.00	0.00	
		0.00	36,503.85	896.80-	1,171.45-	34,435.60
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	3,966.49	0.00	119.08-	
			0.00	0.00	0.00	
		0.00	3,966.49	0.00	119.08-	3,847.41
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	1,699.71	0.00	51.03-	
			0.00	0.00	0.00	
		0.00	1,699.71	0.00	51.03-	1,648.68
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	6,848.12	59.68-	0.00	
			0.00	0.00	0.00	
		0.00	6,848.12	59.68-	0.00	6,788.44
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	6,708.51	198.23-	0.00	
			0.00	0.00	0.00	
		0.00	6,708.51	198.23-	0.00	6,510.28
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	6,839.36	0.00	797.12-	
			0.00	0.00	0.00	
		0.00	6,839.36	0.00	797.12-	6,042.24
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	8,533.85	327.62-	203.56-	
			0.00	0.00	0.00	
		0.00	8,533.85	327.62-	203.56-	8,002.67
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	8,068.40	309.75-	192.45-	
			0.00	0.00	0.00	
		0.00	8,068.40	309.75-	192.45-	7,566.20
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	1,653.13	72.58-	21.56-	
			0.00	0.00	0.00	
		0.00	1,653.13	72.58-	21.56-	1,558.99
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	8,269.18	363.03-	107.85-	
			0.00	0.00	0.00	
		0.00	8,269.18	363.03-	107.85-	7,798.30

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	25,636.27	1,125.46-	334.35-	
			0.00	0.00	0.00	
		0.00	25,636.27	1,125.46-	334.35-	24,176.46
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	10,772.63	1,048.09-	172.59-	
			0.00	0.00	0.00	
		0.00	10,772.63	1,048.09-	172.59-	9,551.95
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	68,255.50	6,638.77-	1,093.63-	
			0.00	0.00	0.00	
		0.00	68,255.50	6,638.77-	1,093.63-	60,523.10
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	73,789.07	1,904.02-	3,875.72-	
			0.00	0.00	0.00	
		0.00	73,789.07	1,904.02-	3,875.72-	68,009.33
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	132,830.26	3,427.44-	6,976.33-	
			0.00	0.00	0.00	
		0.00	132,830.26	3,427.44-	6,976.33-	122,426.49
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	206,632.13	5,331.82-	10,852.29-	
			0.00	0.00	0.00	
		0.00	206,632.13	5,331.82-	10,852.29-	190,448.02
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	9,488.28	245.29-	221.67-	
			0.00	0.00	0.00	
		0.00	9,488.28	245.29-	221.67-	9,021.32
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	37,976.38	981.62-	887.02-	
			0.00	0.00	0.00	
		0.00	37,976.38	981.62-	887.02-	36,107.74
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	94,951.61	2,454.21-	2,217.68-	
			0.00	0.00	0.00	
		0.00	94,951.61	2,454.21-	2,217.68-	90,279.72
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	47,144.42	606.82-	476.80-	
			0.00	0.00	0.00	
		0.00	47,144.42	606.82-	476.80-	46,060.80
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	83,624.93	1,261.06-	782.87-	
			0.00	0.00	0.00	
		0.00	83,624.93	1,261.06-	782.87-	81,581.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	79,336.40	1,196.40-	742.72-	
			0.00	0.00	0.00	
		0.00	79,336.40	1,196.40-	742.72-	77,397.28
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	1,475.55	162.28-	1,073.42-	
			0.00	0.00	0.00	
		0.00	1,475.55	162.28-	1,073.42-	239.85
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	6,887.17	757.44-	5,009.36-	
			0.00	0.00	0.00	
		0.00	6,887.17	757.44-	5,009.36-	1,120.37
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	49,499.02	512.35-	952.12-	
			0.00	0.00	0.00	
		0.00	49,499.02	512.35-	952.12-	48,034.55
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	16,721.62	173.08-	321.64-	
			0.00	0.00	0.00	
		0.00	16,721.62	173.08-	321.64-	16,226.90
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	52,174.74	540.04-	1,003.57-	
			0.00	0.00	0.00	
		0.00	52,174.74	540.04-	1,003.57-	50,631.13
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	43,835.04	608.47-	1,115.02-	
			0.00	0.00	0.00	
		0.00	43,835.04	608.47-	1,115.02-	42,111.55
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	47,592.47	660.62-	1,210.60-	
			0.00	0.00	0.00	
		0.00	47,592.47	660.62-	1,210.60-	45,721.25
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	50,097.82	695.39-	1,274.32-	
			0.00	0.00	0.00	
		0.00	50,097.82	695.39-	1,274.32-	48,128.11

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	32,496.26	356.77-	287.70-	
			0.00	0.00	0.00	
		0.00	32,496.26	356.77-	287.70-	31,851.79
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	103,998.92	1,141.83-	920.72-	
			0.00	0.00	0.00	
		0.00	103,998.92	1,141.83-	920.72-	101,936.37
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	147,334.05	1,617.63-	1,304.38-	
			0.00	0.00	0.00	
		0.00	147,334.05	1,617.63-	1,304.38-	144,412.04
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	292,416.74	9,244.37-	9,294.07-	
			0.00	0.00	0.00	
		0.00	292,416.74	9,244.37-	9,294.07-	273,878.30
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	559,446.35	17,685.54-	17,780.72-	
			0.00	0.00	0.00	
		0.00	559,446.35	17,685.54-	17,780.72-	523,980.09
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	4,609.41	42.29-	17.29-	
			0.00	0.00	0.00	
		0.00	4,609.41	42.29-	17.29-	4,549.83
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	3,130.78	28.72-	11.75-	
			0.00	0.00	0.00	
		0.00	3,130.78	28.72-	11.75-	3,090.31
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	4,522.49	41.49-	16.97-	
			0.00	0.00	0.00	
		0.00	4,522.49	41.49-	16.97-	4,464.03
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	3,870.12	35.51-	14.52-	
			0.00	0.00	0.00	
		0.00	3,870.12	35.51-	14.52-	3,820.09
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	6,609.05	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,609.05	0.00	0.00	6,609.05
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	9,266.71	0.00	0.00	
			0.00	0.00	0.00	
		0.00	9,266.71	0.00	0.00	9,266.71
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	12,064.27	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,064.27	0.00	0.00	12,064.27
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	26,041.71	1,592.06-	450.16-	
			0.00	0.00	0.00	
		0.00	26,041.71	1,592.06-	450.16-	23,999.49
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	699.24	0.00	0.00	
			0.00	0.00	0.00	
		0.00	699.24	0.00	0.00	699.24
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	24,711.28	2,446.26-	0.00	
			0.00	0.00	0.00	
		0.00	24,711.28	2,446.26-	0.00	22,265.02
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	8,927.15	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8,927.15	0.00	0.00	8,927.15
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	1,555.90	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,555.90	0.00	0.00	1,555.90
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	12,643.63	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,643.63	0.00	0.00	12,643.63
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	5,339.75	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,339.75	0.00	0.00	5,339.75
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	1,202.38	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,202.38	0.00	0.00	1,202.38
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	384.53	0.00	0.00	
			0.00	0.00	0.00	
		0.00	384.53	0.00	0.00	384.53
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	1,622.49	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,622.49	0.00	0.00	1,622.49
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	2,805.45	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,805.45	0.00	0.00	2,805.45
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,057.90	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,057.90	0.00	0.00	2,057.90
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	868.42	0.00	0.00	
			0.00	0.00	0.00	
		0.00	868.42	0.00	0.00	868.42
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,148.67	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,148.67	0.00	0.00	5,148.67
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,226.81	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,226.81	0.00	0.00	2,226.81
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	7,863.83	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7,863.83	0.00	0.00	7,863.83
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,801.93	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,801.93	0.00	0.00	2,801.93
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,581.85	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,581.85	0.00	0.00	2,581.85
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	6,021.18	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,021.18	0.00	0.00	6,021.18
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,150.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,150.92	0.00	0.00	2,150.92

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97041	23-24 SCEIP ASMT 20 YEAR	0.00	10,193.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,193.01	0.00	0.00	10,193.01
97042	23-24 SCEIP ASMT 20 YEAR	0.00	9,292.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,292.58	0.00	0.00	9,292.58
	Total Tax Distributed	0.00	29,418,615.11	894,650.82-	909,590.92-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	29,418,615.11	894,650.82-	909,590.92-	27,614,373.37

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	6,895.25	35.10-	0.00	
	Penalty Distributed		179.55	0.00	0.00	
		0.00	7,074.80	35.10-	0.00	7,039.70
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	34,764.76	225.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,764.76	225.68-	0.00	34,539.08
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	3,968.00	64.00-	0.00	
	Penalty Distributed		217.60	3.20-	0.00	
		0.00	4,185.60	67.20-	0.00	4,118.40
51510	KENWOOD FIRE 2021 TAX	0.00	18,380.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,380.00	0.00	0.00	18,380.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	3,650.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,650.00	60.00-	0.00	3,590.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	7,434.50	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,434.50	200.00-	0.00	7,234.50
53000	TIMBER COVE FIRE SPEC TAX	0.00	1,500.00	52.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,500.00	52.50-	0.00	1,447.50
53001	TIMBER COVE FIRE 2020 TAX	0.00	4,070.00	92.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,070.00	92.50-	0.00	3,977.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	60,242.00	1,324.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,242.00	1,324.00-	0.00	58,918.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	4,930.00	70.00-	0.00	
			0.00	0.00	0.00	
		0.00	4,930.00	70.00-	0.00	4,860.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	9,315.00	157.50-	0.00	
			0.00	0.00	0.00	
		0.00	9,315.00	157.50-	0.00	9,157.50
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	54,912.41	700.00-	0.00	
			0.00	0.00	0.00	
		0.00	54,912.41	700.00-	0.00	54,212.41
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	10,197.00	352.00-	0.00	
			0.00	0.00	0.00	
		0.00	10,197.00	352.00-	0.00	9,845.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	17,127.78	111.76-	0.00	
			0.00	0.00	0.00	
		0.00	17,127.78	111.76-	0.00	17,016.02
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	76,016.25	1,327.50-	33.75	
			0.00	0.00	0.00	
		0.00	76,016.25	1,327.50-	33.75	74,722.50
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	144,204.93	2,516.39-	48.53	
			0.00	0.00	0.00	
		0.00	144,204.93	2,516.39-	48.53	141,737.07
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	25,368.03	350.00-	0.00	
			0.00	0.00	0.00	
		0.00	25,368.03	350.00-	0.00	25,018.03
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	68,049.58	1,250.97-	0.00	
			0.00	0.00	0.00	
		0.00	68,049.58	1,250.97-	0.00	66,798.61
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	1,525.00	200.00-	0.00	
			0.00	0.00	0.00	
		0.00	1,525.00	200.00-	0.00	1,325.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	11,377.90	0.00	0.00	
			0.00	0.00	0.00	
		0.00	11,377.90	0.00	0.00	11,377.90
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	51.60	0.00	0.00	
			0.00	0.00	0.00	
		0.00	51.60	0.00	0.00	51.60

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	12,634.25	75.00-	0.00	
			0.00	0.00	0.00	
		0.00	12,634.25	75.00-	0.00	12,559.25
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	1,906.20	31.77-	0.00	
			0.00	0.00	0.00	
		0.00	1,906.20	31.77-	0.00	1,874.43
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	2,352.29	34.34-	0.00	
			0.00	0.00	0.00	
		0.00	2,352.29	34.34-	0.00	2,317.95
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	700.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	700.00	0.00	0.00	700.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	596.66	0.00	0.00	
			0.00	0.00	0.00	
		0.00	596.66	0.00	0.00	596.66
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	175.20	0.00	0.00	
			0.00	0.00	0.00	
		0.00	175.20	0.00	0.00	175.20
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	760.91	0.00	0.00	
			0.00	0.00	0.00	
		0.00	760.91	0.00	0.00	760.91
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	183.23	0.00	0.00	
			0.00	0.00	0.00	
		0.00	183.23	0.00	0.00	183.23
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	180.54	0.00	0.00	
			0.00	0.00	0.00	
		0.00	180.54	0.00	0.00	180.54
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	444.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	444.92	0.00	0.00	444.92
57212	WINDS 1982 ZN 123 DREST Penalty Distributed	0.00	988.18	0.00	0.00	
			0.00	0.00	0.00	
		0.00	988.18	0.00	0.00	988.18
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	6,524.39	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,524.39	0.00	0.00	6,524.39

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	17,353.63	1,433.00-	0.00	
			0.00	0.00	0.00	
		0.00	17,353.63	1,433.00-	0.00	15,920.63
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	186,624.80	2,104.00-	0.00	
			0.00	0.00	0.00	
		0.00	186,624.80	2,104.00-	0.00	184,520.80
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	720,726.01	8,161.16-	0.00	
			0.00	0.00	0.00	
		0.00	720,726.01	8,161.16-	0.00	712,564.85
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	66,032.61	764.91-	0.00	
			0.00	0.00	0.00	
		0.00	66,032.61	764.91-	0.00	65,267.70
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	8,952.40	90.76-	20.00	
			0.00	0.00	0.00	
		0.00	8,952.40	90.76-	20.00	8,881.64
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	4,690.60	10.00-	0.00	
			0.00	0.00	0.00	
		0.00	4,690.60	10.00-	0.00	4,680.60
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	17,636.25	10.00-	0.00	
			0.00	0.00	0.00	
		0.00	17,636.25	10.00-	0.00	17,626.25
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00	0.00	8.06-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	8.06-	8.06-
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	48.63	0.00	9,811.42-	
			0.00	0.00	0.00	
		0.00	48.63	0.00	9,811.42-	9,762.79-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	43,735.14	0.00	0.00	
			0.00	0.00	0.00	
		0.00	43,735.14	0.00	0.00	43,735.14
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	3,784.76	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,784.76	0.00	0.00	3,784.76
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	342.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	342.40	0.00	0.00	342.40

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	1,297.12	127.04-	0.00	
			0.00	0.00	0.00	
		0.00	1,297.12	127.04-	0.00	1,170.08
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	2,202.54	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,202.54	0.00	0.00	2,202.54
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	3,162.64	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,162.64	0.00	0.00	3,162.64
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	644.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	644.40	0.00	0.00	644.40
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	3,016.33	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,016.33	0.00	0.00	3,016.33
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	15,608.29	0.00	0.00	
			0.00	0.00	0.00	
		0.00	15,608.29	0.00	0.00	15,608.29
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	220.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R WTR IMP S Penalty Distributed	0.00	4,968.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,968.00	0.00	0.00	4,968.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	19,998.00	297.00-	0.00	
			0.00	0.00	0.00	
		0.00	19,998.00	297.00-	0.00	19,701.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	1,155.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,155.00	0.00	0.00	1,155.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	599.27	0.00	0.00	
			0.00	0.00	0.00	
		0.00	599.27	0.00	0.00	599.27
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	17,014.54	0.00	0.00	
			0.00	0.00	0.00	
		0.00	17,014.54	0.00	0.00	17,014.54

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON CSD Penalty Distributed	0.00	18,892.33 0.00	0.00 0.00	0.00 0.00	<u>18,892.33</u>
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	29,565.60 0.00	1,524.00- 0.00	0.00 0.00	<u>28,041.60</u>
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	6,972.00 0.00	84.00- 0.00	0.00 0.00	<u>6,888.00</u>
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	50,494.92 0.00	0.00 0.00	0.00 0.00	<u>50,494.92</u>
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	7,333.60 0.00	712.00- 0.00	0.00 0.00	<u>6,621.60</u>
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	11,177.81 0.00	0.00 0.00	0.00 0.00	<u>11,177.81</u>
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	69,956.67 0.00	1,869.00- 0.00	0.00 0.00	<u>68,087.67</u>
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	<u>15.00</u>
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	1,542.24 0.00	0.00 0.00	0.00 0.00	<u>1,542.24</u>
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	1,309.50 0.00	523.80- 0.00	0.00 0.00	<u>785.70</u>
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	259.35 0.00	0.00 0.00	0.00 0.00	<u>259.35</u>
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	29,351.17 0.00	701.50- 0.00	0.00 0.00	<u>28,649.67</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	13,529.67	444.00-	0.00	
			0.00	0.00	0.00	
		0.00	13,529.67	444.00-	0.00	13,085.67
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	3,078.00	126.00-	0.00	
			0.00	0.00	0.00	
		0.00	3,078.00	126.00-	0.00	2,952.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	46,227.00	972.00-	18.00	
			0.00	0.00	0.00	
		0.00	46,227.00	972.00-	18.00	45,273.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	26,619.01	525.70-	0.00	
			0.00	0.00	0.00	
		0.00	26,619.01	525.70-	0.00	26,093.31
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	31,356.00	783.90-	0.00	
			0.00	0.00	0.00	
		0.00	31,356.00	783.90-	0.00	30,572.10
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	20,750.52	211.74-	0.00	
			0.00	0.00	0.00	
		0.00	20,750.52	211.74-	0.00	20,538.78
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	114,750.00	1,875.00-	0.00	
			0.00	0.00	0.00	
		0.00	114,750.00	1,875.00-	0.00	112,875.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	77,400.00	1,725.00-	75.00	
			0.00	0.00	0.00	
		0.00	77,400.00	1,725.00-	75.00	75,750.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	3,432.00	78.00-	0.00	
			0.00	0.00	0.00	
		0.00	3,432.00	78.00-	0.00	3,354.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	8,536.04	534.06-	0.00	
			558.36	19.91-	0.00	
		0.00	9,094.40	553.97-	0.00	8,540.43
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	57,828.00	1,027.00-	0.00	
			0.00	0.00	0.00	
		0.00	57,828.00	1,027.00-	0.00	56,801.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	1,584.00	24.00-	0.00	
			0.00	0.00	0.00	
		0.00	1,584.00	24.00-	0.00	1,560.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIAL TAX	0.00	18,000.00	675.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,000.00	675.00-	0.00	17,325.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	24,675.00	700.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,675.00	700.00-	0.00	23,975.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	9,690.00	342.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,690.00	342.00-	0.00	9,348.00
75950	COTATI-RP UNIF SPEC TAX	0.00	28,079.50	400.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,079.50	400.50-	0.00	27,679.00
76000	SHORELINE UNIF SPEC TAX	0.00	10,812.00	106.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,812.00	106.00-	0.00	10,706.00
76100	RINCON VLY ELEM SPEC TAX	0.00	26,676.00	810.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,676.00	810.00-	0.00	25,866.00
76800	PET LIBERTY FARMS LAD	0.00	419.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	419.08	0.00	0.00	419.08
76900	PET CORONA CREEK 2 LAD	0.00	110.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.40	0.00	0.00	110.40
77000	PET AMERICANA LAD	0.00	80.08	20.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.08	20.02-	0.00	60.06
77100	PET KINGSFIELD LAD	0.00	27.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.60	0.00	0.00	27.60
77200	PET CASA DEL ORO LAD	0.00	97.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.30	0.00	0.00	97.30
77300	PET SYCAMORE HEIGHTS LAD	0.00	18.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.94	0.00	0.00	18.94

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	PET MCNEAR LANDING LAD	0.00	162.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162.36	0.00	0.00	162.36
77600	PET FAIRWAY MEADOWS LAD	0.00	220.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.82	0.00	0.00	220.82
77900	PET MEADOW PARK LAD	0.00	508.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	508.08	0.00	0.00	508.08
78000	PET TWIN CREEKS LAD	0.00	248.42	124.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248.42	124.21-	0.00	124.21
78100	PET PARK PLACE LAD	0.00	33.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.92	0.00	0.00	33.92
78200	PET WOODSIDE VILLAGE LAD	0.00	29.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.88	0.00	0.00	29.88
78300	PET SHELTER HILLS LAD	0.00	51.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.15	0.00	0.00	51.15
78400	PET SPRING MEADOWS LAD	0.00	62.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.94	0.00	0.00	62.94
78700	PET VILLAGE MEADOWS LAD	0.00	186.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.06	0.00	0.00	186.06
78800	PET CROSS CREEK LAD	0.00	27.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.06	0.00	0.00	27.06
79000	PET WESTRIDGE LAD	0.00	340.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	340.40	0.00	0.00	340.40
79100	PET SON GLEN SF TH LAD	0.00	526.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	526.19	0.00	0.00	526.19

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD	0.00	167.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	0.00	277.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	277.20	0.00	0.00	277.20
79400	PET COUNTRY CLUB EST LAD	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
79500	PET CADER FARM/HIGH LAD	0.00	803.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	803.16	0.00	0.00	803.16
79600	PET CRANE GLEN LAD	0.00	159.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159.88	0.00	0.00	159.88
79900	PET GRAYSTONE CREEK LAD	0.00	500.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	100.00-	0.00	400.00
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	858.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	858.16	0.00	0.00	858.16
80500	SEBASTOPOL LIGHTING MAINT	0.00	4,992.00	144.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,992.00	144.00-	0.00	4,848.00
82800	SR STORM WATER ASMT	0.00	50,149.98	1,719.53-	46.58	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,149.98	1,719.53-	46.58	48,477.03
84100	SR CODE ENFORCEMENT	0.00	431.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	431.73	0.00	0.00	431.73
84400	SR DOWNTOWN COMM BEN DIST	0.00	12,616.42	566.69-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,616.42	566.69-	0.00	12,049.73
84410	SR RAILRD SQ COM BEN DIST	0.00	4,729.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,729.31	0.00	0.00	4,729.31

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT	0.00	1,863.28	169.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,863.28	169.71-	0.00	1,693.57
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	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
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	367.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	367.14	0.00	0.00	367.14
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	1,465.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,465.29	0.00	0.00	1,465.29
87102	STD 2006-1 ZN9 THE GARDENS	0.00	188.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188.34	0.00	0.00	188.34
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	751.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	751.48	0.00	0.00	751.48
87800	CLOV Z2 VINTAGE MEADOWS	0.00	756.66	252.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	756.66	252.22-	0.00	504.44
87900	CLOV Z3 THE COTTAGES	0.00	1,400.22	311.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,400.22	311.16-	0.00	1,089.06
87901	CLOV Z7 SUNRISE HILLS	0.00	240.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.36	0.00	0.00	240.36
88600	HBG Z1LLAD PARKLAND FARMS	0.00	1,173.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,173.69	0.00	0.00	1,173.69
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	723.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	723.00	0.00	0.00	723.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	757.16 0.00	0.00 0.00	0.00 0.00	<u>757.16</u>
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	289.63 0.00	0.00 0.00	0.00 0.00	<u>289.63</u>
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	11,096.99 0.00	100.52- 0.00	0.00 0.00	<u>10,996.47</u>
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	15,323.17 540.16	0.00 0.00	0.00 0.00	<u>15,863.33</u>
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	8,811.06 0.00	0.00 0.00	0.00 0.00	<u>8,811.06</u>
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	2,313.40 0.00	0.00 0.00	0.00 0.00	<u>2,313.40</u>
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	253.04 0.00	0.00 0.00	0.00 0.00	<u>253.04</u>
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	32.00 0.00	0.00 0.00	0.00 0.00	<u>32.00</u>
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	20.00 0.00	0.00 0.00	0.00 0.00	<u>20.00</u>
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	145.00 0.00	0.00 0.00	0.00 0.00	<u>145.00</u>
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	18.37 0.00	0.00 0.00	0.00 0.00	<u>18.37</u>
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	205.58 0.00	0.00 0.00	0.00 0.00	<u>205.58</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	70.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	70.00	0.00	0.00	70.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	780.34	0.00	0.00	
			0.00	0.00	0.00	
		0.00	780.34	0.00	0.00	780.34
92700	PET WISTERIA LAD Penalty Distributed	0.00	33.12	0.00	0.00	
			0.00	0.00	0.00	
		0.00	33.12	0.00	0.00	33.12
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	173.88	0.00	0.00	
			0.00	0.00	0.00	
		0.00	173.88	0.00	0.00	173.88
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	562.88	140.72-	0.00	
			0.00	0.00	0.00	
		0.00	562.88	140.72-	0.00	422.16
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	154.56	0.00	0.00	
			0.00	0.00	0.00	
		0.00	154.56	0.00	0.00	154.56
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	1,966.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,966.48	0.00	0.00	1,966.48
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	520.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	520.50	0.00	0.00	520.50
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	138.64	0.00	0.00	
			0.00	0.00	0.00	
		0.00	138.64	0.00	0.00	138.64
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	64.38	0.00	0.00	
			0.00	0.00	0.00	
		0.00	64.38	0.00	0.00	64.38
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	500.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	55.20	0.00	0.00	
			0.00	0.00	0.00	
		0.00	55.20	0.00	0.00	55.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	16,081.42	0.00	0.00	
			0.00	0.00	0.00	
		0.00	16,081.42	0.00	0.00	16,081.42
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	12,649.95	761.97-	0.00	
			0.00	0.00	0.00	
		0.00	12,649.95	761.97-	0.00	11,887.98
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	6,469.76	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,469.76	0.00	0.00	6,469.76
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	4,185.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,185.92	0.00	0.00	4,185.92
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	762.68	0.00	0.00	
			0.00	0.00	0.00	
		0.00	762.68	0.00	0.00	762.68
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	12,498.44	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,498.44	0.00	0.00	12,498.44
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	23,898.50	0.00	0.00	
			1,320.25	0.00	0.00	
		0.00	25,218.75	0.00	0.00	25,218.75
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	18,134.00	1,960.50-	0.00	
			1,086.70	0.00	0.00	
		0.00	19,220.70	1,960.50-	0.00	17,260.20
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	56,961.08	0.00	0.00	
			1,680.24	0.00	0.00	
		0.00	58,641.32	0.00	0.00	58,641.32
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	47,987.00	1,014.00-	12.00	
			0.00	0.00	0.00	
		0.00	47,987.00	1,014.00-	12.00	46,985.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	1,549,130.26	16,493.75-	832.14-	
			0.00	0.00	0.00	
		0.00	1,549,130.26	16,493.75-	832.14-	1,531,804.37
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	77,380.00	460.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,380.00	460.00-	0.00	76,920.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	4,440,416.60	63,342.08-	10,397.76-	
	Total Penalty Distributed		5,582.86	23.11-	0.00	
Totals, Non-Teeter Tax Codes		0.00	4,445,999.46	63,365.19-	10,397.76-	4,372,236.51

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2022		0.00	878,736.31	11,678.39-	1,261,934.96-	394,877.04-

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	743,352.32	10,025.36-	1,083,172.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	743,352.32	10,025.36-	1,083,172.69-	349,845.73-
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	5,201.46	70.04-	7,581.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,201.46	70.04-	7,581.77-	2,450.35-
07200	PALM DRIVE HCD 2000 BOND	0.00	286.98	0.00	71.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	286.98	0.00	71.61-	215.37
07400	SONOMA VLY HCD 2008 BOND	0.00	2,038.74	0.00	309.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,038.74	0.00	309.01-	1,729.73
18000	TWIN HILLS ELEM 1999 BOND	0.00	14.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.24	0.00	0.00	14.24
18010	TWIN HILLS ELEM 2010 BOND	0.00	9.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.00	0.00	0.00	9.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	30.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.04	0.00	0.00	30.04
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	220.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.43	0.00	0.00	220.43
18100	PETALUMA ELEM 1991 BONDS	0.00	77.32	0.00	170.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.32	0.00	170.34-	93.02-
18110	PETALUMA ELEM 2014 BONDS	0.00	176.80	0.00	389.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176.80	0.00	389.37-	212.57-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

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 BONDS Penalty Distributed	0.00	1,332.70	0.00	10.73-	
			0.00	0.00	0.00	
		0.00	1,332.70	0.00	10.73-	1,321.97
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	620.97	0.00	3,002.00-	
			0.00	0.00	0.00	
		0.00	620.97	0.00	3,002.00-	2,381.03-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,173.22	0.00	5,670.53-	
			0.00	0.00	0.00	
		0.00	1,173.22	0.00	5,670.53-	4,497.31-
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	861.24	0.00	416.59-	
			0.00	0.00	0.00	
		0.00	861.24	0.00	416.59-	444.65
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	956.92	0.00	462.88-	
			0.00	0.00	0.00	
		0.00	956.92	0.00	462.88-	494.04
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	23.41	0.00	15.01-	
			0.00	0.00	0.00	
		0.00	23.41	0.00	15.01-	8.40
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	350.82	0.00	116.38-	
			0.00	0.00	0.00	
		0.00	350.82	0.00	116.38-	234.44
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	213.54	0.00	70.84-	
			0.00	0.00	0.00	
		0.00	213.54	0.00	70.84-	142.70
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	305.07	0.00	101.20-	
			0.00	0.00	0.00	
		0.00	305.07	0.00	101.20-	203.87

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	48.96	0.00	0.00	
			0.00	0.00	0.00	
		0.00	48.96	0.00	0.00	48.96
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	85.68	0.00	0.00	
			0.00	0.00	0.00	
		0.00	85.68	0.00	0.00	85.68
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	361.38	0.00	55.05-	
			0.00	0.00	0.00	
		0.00	361.38	0.00	55.05-	306.33
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	368.15	0.00	56.09-	
			0.00	0.00	0.00	
		0.00	368.15	0.00	56.09-	312.06
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	632.94	0.00	240.06-	
			0.00	0.00	0.00	
		0.00	632.94	0.00	240.06-	392.88
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	1,917.28	0.00	103.76-	
			0.00	0.00	0.00	
		0.00	1,917.28	0.00	103.76-	1,813.52
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	838.76	0.00	45.38-	
			0.00	0.00	0.00	
		0.00	838.76	0.00	45.38-	793.38

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	299.51	0.00	16.19-	
			0.00	0.00	0.00	
		0.00	299.51	0.00	16.19-	283.32
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	519.19	0.00	28.08-	
			0.00	0.00	0.00	
		0.00	519.19	0.00	28.08-	491.11
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	998.57	0.00	54.03-	
			0.00	0.00	0.00	
		0.00	998.57	0.00	54.03-	944.54
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	234.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	234.50	0.00	0.00	234.50
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	2,123.04	270.56-	414.96-	
			0.00	0.00	0.00	
		0.00	2,123.04	270.56-	414.96-	1,437.52
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	864.84	110.20-	169.05-	
			0.00	0.00	0.00	
		0.00	864.84	110.20-	169.05-	585.59
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	27.74	0.00	0.00	
			0.00	0.00	0.00	
		0.00	27.74	0.00	0.00	27.74
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	65.45	0.00	27.78-	
			0.00	0.00	0.00	
		0.00	65.45	0.00	27.78-	37.67
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	218.20	0.00	92.62-	
			0.00	0.00	0.00	
		0.00	218.20	0.00	92.62-	125.58
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	126.81	0.00	0.00	
			0.00	0.00	0.00	
		0.00	126.81	0.00	0.00	126.81

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	22.99	0.00	0.00	
			0.00	0.00	0.00	
		0.00	22.99	0.00	0.00	22.99
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	642.06	0.00	387.40-	
			0.00	0.00	0.00	
		0.00	642.06	0.00	387.40-	254.66
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	642.06	0.00	387.40-	
			0.00	0.00	0.00	
		0.00	642.06	0.00	387.40-	254.66
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	60.07	0.00	0.00	
			0.00	0.00	0.00	
		0.00	60.07	0.00	0.00	60.07
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	42.89	0.00	0.00	
			0.00	0.00	0.00	
		0.00	42.89	0.00	0.00	42.89
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	91.81	0.00	0.00	
			0.00	0.00	0.00	
		0.00	91.81	0.00	0.00	91.81
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	439.97	0.00	0.00	
			0.00	0.00	0.00	
		0.00	439.97	0.00	0.00	439.97
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	51.45-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	51.45-	51.45-
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	115.22	0.00	440.20-	
			0.00	0.00	0.00	
		0.00	115.22	0.00	440.20-	324.98-
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	108.94	0.00	416.19-	
			0.00	0.00	0.00	
		0.00	108.94	0.00	416.19-	307.25-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	14.09	0.00	13.54-	
			0.00	0.00	0.00	
		0.00	14.09	0.00	13.54-	0.55
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	70.65	0.00	67.72-	
			0.00	0.00	0.00	
		0.00	70.65	0.00	67.72-	2.93

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS	0.00	219.08	0.00	209.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219.08	0.00	209.94-	9.14
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	315.99	0.00	212.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315.99	0.00	212.64-	103.35
36510	PETALUMA HIGH 2014 BONDS	0.00	800.77	0.00	538.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.77	0.00	538.73-	262.04
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	2,970.43	110.20-	4,387.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,970.43	110.20-	4,387.63-	1,527.40-
36703	SR HIGH DIST 2014 BOND	0.00	4,996.21	185.34-	7,379.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,996.21	185.34-	7,379.29-	2,568.42-
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	319.05	0.00	79.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319.05	0.00	79.64-	239.41
36811	WEST SOCO HIGH 2010 BONDS	0.00	969.19	0.00	241.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	969.19	0.00	241.87-	727.32
36812	WEST SOCO HIGH 2018 BONDS	0.00	2,737.30	0.00	683.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,737.30	0.00	683.10-	2,054.20
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

**County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total**

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	290.72	0.00	13,242.30-	
			0.00	0.00	0.00	
		0.00	290.72	0.00	13,242.30-	12,951.58-
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,413.77	0.00	18,980.62-	
			0.00	0.00	0.00	
		0.00	1,413.77	0.00	18,980.62-	17,566.85-
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,315.17	0.00	17,656.40-	
			0.00	0.00	0.00	
		0.00	1,315.17	0.00	17,656.40-	16,341.23-
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	987.18-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	987.18-	987.18-
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00	0.00	5,288.50-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	5,288.50-	5,288.50-
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	3,359.43	0.00	287.92-	
			0.00	0.00	0.00	
		0.00	3,359.43	0.00	287.92-	3,071.51
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	923.73	0.00	79.17-	
			0.00	0.00	0.00	
		0.00	923.73	0.00	79.17-	844.56
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	3,275.40	0.00	280.74-	
			0.00	0.00	0.00	
		0.00	3,275.40	0.00	280.74-	2,994.66
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	2,815.13	0.00	354.77-	
			0.00	0.00	0.00	
		0.00	2,815.13	0.00	354.77-	2,460.36
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	2,777.60	0.00	350.03-	
			0.00	0.00	0.00	
		0.00	2,777.60	0.00	350.03-	2,427.57
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	3,002.83	0.00	378.42-	
			0.00	0.00	0.00	
		0.00	3,002.83	0.00	378.42-	2,624.41

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,792.81	0.00	271.74-	
			0.00	0.00	0.00	
		0.00	1,792.81	0.00	271.74-	1,521.07
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	2,049.00	0.00	310.56-	
			0.00	0.00	0.00	
		0.00	2,049.00	0.00	310.56-	1,738.44
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	3,688.32	0.00	559.02-	
			0.00	0.00	0.00	
		0.00	3,688.32	0.00	559.02-	3,129.30
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	8,751.13	120.16-	12,997.62-	
			0.00	0.00	0.00	
		0.00	8,751.13	120.16-	12,997.62-	4,366.65-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	16,774.71	230.46-	24,912.51-	
			0.00	0.00	0.00	
		0.00	16,774.71	230.46-	24,912.51-	8,368.26-
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	4.25	0.00	8.50-	
			0.00	0.00	0.00	
		0.00	4.25	0.00	8.50-	4.25-
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	2.64	0.00	5.30-	
			0.00	0.00	0.00	
		0.00	2.64	0.00	5.30-	2.66-
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	5.35	0.00	10.67-	
			0.00	0.00	0.00	
		0.00	5.35	0.00	10.67-	5.32-
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	2.96	0.00	5.91-	
			0.00	0.00	0.00	
		0.00	2.96	0.00	5.91-	2.95-
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	235.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	235.48	0.00	0.00	235.48
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	579.70	0.00	0.00	
			0.00	0.00	0.00	
		0.00	579.70	0.00	0.00	579.70
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	4.03	0.00	331.84-	
			0.00	0.00	0.00	
		0.00	4.03	0.00	331.84-	327.81-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
	Total Tax Distributed	0.00	835,619.15	11,122.32-	1,215,660.46-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	835,619.15	11,122.32-	1,215,660.46-	391,163.63-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

**County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total**

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	10.00	0.00	10.00-	
			0.00	0.00	0.00	
		0.00	10.00	0.00	10.00-	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	22.50	0.00	22.50-	
			0.00	0.00	0.00	
		0.00	22.50	0.00	22.50-	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	100.00	0.00	100.00-	
			0.00	0.00	0.00	
		0.00	100.00	0.00	100.00-	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	3,091.20	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,091.20	0.00	0.00	3,091.20
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	44,250.19-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	44,250.19-	44,250.19-
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	99.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	99.00	0.00	0.00	99.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	36.00	0.00	6.00-	
			0.00	0.00	0.00	
		0.00	36.00	0.00	6.00-	30.00
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	46.63	0.00	46.63-	
			0.00	0.00	0.00	
		0.00	46.63	0.00	46.63-	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	39.50	0.00	39.50-	
			0.00	0.00	0.00	
		0.00	39.50	0.00	39.50-	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	38.00	0.00	38.00-	
			0.00	0.00	0.00	
		0.00	38.00	0.00	38.00-	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	44.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	44.50	0.00	0.00	44.50
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	4,307.62	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,307.62	0.00	0.00	4,307.62
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	12.00	0.00	6.00-	
			0.00	0.00	0.00	
		0.00	12.00	0.00	6.00-	6.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	32,310.21	556.07-	1,505.67-	
			0.00	0.00	0.00	
		0.00	32,310.21	556.07-	1,505.67-	30,248.47
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00	0.00	230.01-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	230.01-	230.01-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	2,960.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,960.00	0.00	20.00-	2,940.00
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	43,117.16	556.07-	46,274.50-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	43,117.16	556.07-	46,274.50-	3,713.41-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021		0.00	195,627.65	630.29-	177,315.23-	17,682.13

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	169,187.47	554.22-	144,871.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,187.47	554.22-	144,871.98-	23,761.27
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	1,183.95	3.87-	1,014.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,183.95	3.87-	1,014.01-	166.07
07200	PALM DRIVE HCD 2000 BOND	0.00	67.19	0.00	4.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.19	0.00	4.53-	62.66
07400	SONOMA VLY HCD 2008 BOND	0.00	287.48	11.25-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287.48	11.25-	0.00	276.23
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 BONDS	0.00	20.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.25	0.00	0.00	20.25
18100	PETALUMA ELEM 1991 BONDS	0.00	15.53	0.00	12.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.53	0.00	12.29-	3.24
18110	PETALUMA ELEM 2014 BONDS	0.00	26.42	0.00	20.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.42	0.00	20.90-	5.52

**County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total**

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

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 BONDS Penalty Distributed	0.00	616.97	0.00	0.00	
			0.00	0.00	0.00	
		0.00	616.97	0.00	0.00	616.97
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	111.40	0.00	874.14-	
			0.00	0.00	0.00	
		0.00	111.40	0.00	874.14-	762.74-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	129.43	0.00	1,015.16-	
			0.00	0.00	0.00	
		0.00	129.43	0.00	1,015.16-	885.73-
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	12.75	0.00	17.42-	
			0.00	0.00	0.00	
		0.00	12.75	0.00	17.42-	4.67-
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	13.50	0.00	18.44-	
			0.00	0.00	0.00	
		0.00	13.50	0.00	18.44-	4.94-
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	117.85	0.00	29.88-	
			0.00	0.00	0.00	
		0.00	117.85	0.00	29.88-	87.97
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	58.92	0.00	14.94-	
			0.00	0.00	0.00	
		0.00	58.92	0.00	14.94-	43.98
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	101.01	0.00	25.61-	
			0.00	0.00	0.00	
		0.00	101.01	0.00	25.61-	75.40

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	26.76	0.00	0.00	
			0.00	0.00	0.00	
		0.00	26.76	0.00	0.00	26.76
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	34.80	0.00	0.00	
			0.00	0.00	0.00	
		0.00	34.80	0.00	0.00	34.80
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	51.22	0.00	2.55-	
			0.00	0.00	0.00	
		0.00	51.22	0.00	2.55-	48.67
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	39.09	0.00	1.94-	
			0.00	0.00	0.00	
		0.00	39.09	0.00	1.94-	37.15
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	363.45	0.00	0.00	
			0.00	0.00	0.00	
		0.00	363.45	0.00	0.00	363.45
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	447.85	0.00	1,917.47-	
			0.00	0.00	0.00	
		0.00	447.85	0.00	1,917.47-	1,469.62-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	160.54	0.00	687.39-	
			0.00	0.00	0.00	
		0.00	160.54	0.00	687.39-	526.85-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB	0.00	71.79	0.00	307.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.79	0.00	307.50-	235.71-
19120	BELLEVUE ELEM 2014 BONDS	0.00	118.28	0.00	506.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.28	0.00	506.49-	388.21-
19130	BELLEVUE ELEM 2020 BONDS	0.00	253.48	0.00	1,085.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.48	0.00	1,085.36-	831.88-
19410	BENNETT VLY ELEM 2010 BONDS	0.00	1.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.89	0.00	0.00	1.89
20603	MARK WEST ELEM 2002 BONDS	0.00	150.36	0.00	120.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.36	0.00	120.97-	29.39
20610	MARK WEST ELEM 2010 BONDS	0.00	55.65	0.00	44.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.65	0.00	44.80-	10.85
20650	CINNABAR ELEM 2014 BONDS	0.00	9.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.52	0.00	0.00	9.52
20702	FORESTVILLE ELEM 2001 BONDS	0.00	35.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.25	0.00	0.00	35.25
20710	FORESTVILLE ELEM 2010 BONDS	0.00	91.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.65	0.00	0.00	91.65
20711	FORESTVILLE ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	479.65	0.00	131.16-	
			0.00	0.00	0.00	
		0.00	479.65	0.00	131.16-	348.49
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	503.63	0.00	137.72-	
			0.00	0.00	0.00	
		0.00	503.63	0.00	137.72-	365.91
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	90.01	0.00	0.00	
			0.00	0.00	0.00	
		0.00	90.01	0.00	0.00	90.01
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	22.66	0.00	0.00	
			0.00	0.00	0.00	
		0.00	22.66	0.00	0.00	22.66
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	20.67	0.00	0.00	
			0.00	0.00	0.00	
		0.00	20.67	0.00	0.00	20.67
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	7.43	0.00	16.59-	
			0.00	0.00	0.00	
		0.00	7.43	0.00	16.59-	9.16-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	37.16	0.00	82.99-	
			0.00	0.00	0.00	
		0.00	37.16	0.00	82.99-	45.83-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS	0.00	92.15	0.00	205.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.15	0.00	205.82-	113.67-
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	56.41	0.00	11.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.41	0.00	11.66-	44.75
36510	PETALUMA HIGH 2014 BONDS	0.00	75.26	0.00	15.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.26	0.00	15.55-	59.71
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	675.61	0.00	1,398.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	675.61	0.00	1,398.77-	723.16-
36703	SR HIGH DIST 2014 BOND	0.00	750.63	0.00	1,554.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.63	0.00	1,554.19-	803.56-
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	89.59	0.00	9.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.59	0.00	9.87-	79.72
36811	WEST SOCO HIGH 2010 BONDS	0.00	268.81	0.00	29.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268.81	0.00	29.65-	239.16
36812	WEST SOCO HIGH 2018 BONDS	0.00	836.47	0.00	92.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	836.47	0.00	92.29-	744.18
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	5.02	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5.02	0.00	0.00	5.02
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	42.86	0.00	0.00	
			0.00	0.00	0.00	
		0.00	42.86	0.00	0.00	42.86
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	41.04	0.00	0.00	
			0.00	0.00	0.00	
		0.00	41.04	0.00	0.00	41.04
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	61.70-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	61.70-	61.70-
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00	0.00	274.24-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	274.24-	274.24-
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	2,663.36	0.00	43.96-	
			0.00	0.00	0.00	
		0.00	2,663.36	0.00	43.96-	2,619.40
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	697.50	0.00	11.50-	
			0.00	0.00	0.00	
		0.00	697.50	0.00	11.50-	686.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	2,473.10	0.00	40.81-	
			0.00	0.00	0.00	
		0.00	2,473.10	0.00	40.81-	2,432.29
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	3.14	0.00	1,107.41-	
			0.00	0.00	0.00	
		0.00	3.14	0.00	1,107.41-	1,104.27-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	2.80	0.00	984.37-	
			0.00	0.00	0.00	
		0.00	2.80	0.00	984.37-	981.57-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	2.86	0.00	1,008.97-	
			0.00	0.00	0.00	
		0.00	2.86	0.00	1,008.97-	1,006.11-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	283.24	11.08-	0.00	
			0.00	0.00	0.00	
		0.00	283.24	11.08-	0.00	272.16
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	169.93	6.65-	0.00	
			0.00	0.00	0.00	
		0.00	169.93	6.65-	0.00	163.28
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	580.65	22.72-	0.00	
			0.00	0.00	0.00	
		0.00	580.65	22.72-	0.00	557.93
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	2,161.75	7.20-	1,883.19-	
			0.00	0.00	0.00	
		0.00	2,161.75	7.20-	1,883.19-	271.36
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	3,991.45	13.30-	3,476.81-	
			0.00	0.00	0.00	
		0.00	3,991.45	13.30-	3,476.81-	501.34
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	51.61	0.00	0.00	
			0.00	0.00	0.00	
		0.00	51.61	0.00	0.00	51.61
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	82.02	0.00	0.00	
			0.00	0.00	0.00	
		0.00	82.02	0.00	0.00	82.02
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	3.96	0.00	325.34-	
			0.00	0.00	0.00	
		0.00	3.96	0.00	325.34-	321.38-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
	Total Tax Distributed	0.00	191,124.13	630.29-	165,498.33-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	191,124.13	630.29-	165,498.33-	24,995.51

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	91.15	0.00	0.00	
			0.00	0.00	0.00	
		0.00	91.15	0.00	0.00	91.15
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	11,573.92-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	11,573.92-	11,573.92-
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	9.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	125.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	125.00	0.00	0.00	125.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	6.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	3,692.37	0.00	167.57-	
			0.00	0.00	0.00	
		0.00	3,692.37	0.00	167.57-	3,524.80
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00	0.00	75.41-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	75.41-	75.41-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	580.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	580.00	0.00	0.00	580.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	4,503.52	0.00	11,816.90-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	4,503.52	0.00	11,816.90-	7,313.38-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020		0.00	84,502.00	0.00	21,949.22-	62,552.78

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	72,617.74	0.00	17,518.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,617.74	0.00	17,518.49-	55,099.25
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	508.20	0.00	122.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	508.20	0.00	122.57-	385.63
07200	PALM DRIVE HCD 2000 BOND	0.00	3.91	0.00	5.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.91	0.00	5.53-	1.62-
07400	SONOMA VLY HCD 2008 BOND	0.00	4.00	0.00	0.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.00	0.00	0.68-	3.32
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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	3.36	0.00	34.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.36	0.00	34.65-	31.29-
18110	PETALUMA ELEM 2014 BONDS	0.00	5.20	0.00	53.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.20	0.00	53.56-	48.36-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

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 BONDS Penalty Distributed	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	1.18	0.00	31.36-	
			0.00	0.00	0.00	
		0.00	1.18	0.00	31.36-	30.18-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1.26	0.00	33.21-	
			0.00	0.00	0.00	
		0.00	1.26	0.00	33.21-	31.95-
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	17.24-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	17.24-	17.24-
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	18.25-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	18.25-	18.25-
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	7.34	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7.34	0.00	0.00	7.34
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	2.09	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2.09	0.00	0.00	2.09
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	6.29	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6.29	0.00	0.00	6.29

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	28.11-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	28.11-	28.11-
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	33.97-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	33.97-	33.97-
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	2.66	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2.66	0.00	0.00	2.66
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	2.02	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2.02	0.00	0.00	2.02
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	20.80-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	20.80-	20.80-
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	1.04	0.00	12.43-	
			0.00	0.00	0.00	
		0.00	1.04	0.00	12.43-	11.39-
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	1.89	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.89	0.00	0.00	1.89
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00	0.00	69.94-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	69.94-	69.94-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	25.90-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	25.90-	25.90-
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	1.68	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.68	0.00	0.00	1.68
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	341.11	0.00	15.16-	
			0.00	0.00	0.00	
		0.00	341.11	0.00	15.16-	325.95
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	358.15	0.00	15.92-	
			0.00	0.00	0.00	
		0.00	358.15	0.00	15.92-	342.23
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	89.09	0.00	0.00	
			0.00	0.00	0.00	
		0.00	89.09	0.00	0.00	89.09
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	2.02	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2.02	0.00	0.00	2.02
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	1.25	0.00	16.42-	
			0.00	0.00	0.00	
		0.00	1.25	0.00	16.42-	15.17-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	6.25	0.00	82.14-	
			0.00	0.00	0.00	
		0.00	6.25	0.00	82.14-	75.89-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS	0.00	15.50	0.00	203.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.50	0.00	203.71-	188.21-
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	96.24	0.00	91.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96.24	0.00	91.38-	4.86
36510	PETALUMA HIGH 2014 BONDS	0.00	39.82	0.00	37.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.82	0.00	37.80-	2.02
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	361.04	0.00	113.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	361.04	0.00	113.34-	247.70
36703	SR HIGH DIST 2014 BOND	0.00	257.90	0.00	80.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.90	0.00	80.97-	176.93
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	0.52	0.00	3.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.52	0.00	3.69-	3.17-
36811	WEST SOCO HIGH 2010 BONDS	0.00	3.66	0.00	25.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.66	0.00	25.86-	22.20-
36812	WEST SOCO HIGH 2018 BONDS	0.00	7.34	0.00	51.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.34	0.00	51.73-	44.39-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	3.28	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3.28	0.00	0.00	3.28
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	3.14	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3.14	0.00	0.00	3.14
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	25.79-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	25.79-	25.79-
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00	0.00	114.67-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	114.67-	114.67-
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	4,047.05	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,047.05	0.00	0.00	4,047.05
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	542.88	0.00	0.00	
			0.00	0.00	0.00	
		0.00	542.88	0.00	0.00	542.88
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,924.80	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,924.80	0.00	0.00	1,924.80
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	5.24	0.00	8.68-	
			0.00	0.00	0.00	
		0.00	5.24	0.00	8.68-	3.44-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	2.80	0.00	4.63-	
			0.00	0.00	0.00	
		0.00	2.80	0.00	4.63-	1.83-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	2.86	0.00	4.74-	
			0.00	0.00	0.00	
		0.00	2.86	0.00	4.74-	1.88-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	3.22	0.00	0.54-	
			0.00	0.00	0.00	
		0.00	3.22	0.00	0.54-	2.68
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1.68	0.00	0.28-	
			0.00	0.00	0.00	
		0.00	1.68	0.00	0.28-	1.40
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	5.74	0.00	0.97-	
			0.00	0.00	0.00	
		0.00	5.74	0.00	0.97-	4.77
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	932.98	0.00	227.67-	
			0.00	0.00	0.00	
		0.00	932.98	0.00	227.67-	705.31
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	1,722.61	0.00	420.38-	
			0.00	0.00	0.00	
		0.00	1,722.61	0.00	420.38-	1,302.23
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	19.83	0.00	0.00	
			0.00	0.00	0.00	
		0.00	19.83	0.00	0.00	19.83
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	1.67	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1.67	0.00	0.00	1.67
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	28.49	0.00	0.00	
			0.00	0.00	0.00	
		0.00	28.49	0.00	0.00	28.49
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	3.65	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3.65	0.00	0.00	3.65
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	15.97	0.00	0.00	
			0.00	0.00	0.00	
		0.00	15.97	0.00	0.00	15.97
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	22.87	0.00	0.00	
			0.00	0.00	0.00	
		0.00	22.87	0.00	0.00	22.87
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	351.58-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	351.58-	351.58-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

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
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
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

**County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total**

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
	Total Tax Distributed	0.00	84,040.51	0.00	19,924.74-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	84,040.51	0.00	19,924.74-	64,115.77

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	2,024.48-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	2,024.48-	2,024.48-
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	261.49	0.00	0.00	
			0.00	0.00	0.00	
		0.00	261.49	0.00	0.00	261.49
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
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	461.49	0.00	2,024.48-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	461.49	0.00	2,024.48-	1,562.99-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019		0.00	1,131.72	0.00	7,155.15-	6,023.43-
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,023.37	0.00	5,639.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,023.37	0.00	5,639.63-	4,616.26-
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	7.16	0.00	39.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.16	0.00	39.46-	32.30-
07200	PALM DRIVE HCD 2000 BOND	0.00	3.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.07	0.00	0.00	3.07
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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	32.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	32.32-	32.32-
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	36.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.63-	36.63-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

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 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	18.23-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	18.23-	18.23-
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00	0.00	63.49-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	63.49-	63.49-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	25.39-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	25.39-	25.39-
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00	0.00	71.11-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	71.11-	71.11-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00	0.00	25.85-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	25.85-	25.85-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00	0.00	72.37-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	72.37-	72.37-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00	0.00	50.79-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	50.79-	50.79-
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 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00	0.00	9.61-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	9.61-	9.61-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00	0.00	4.63-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	4.63-	4.63-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00	0.00	4.74-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	4.74-	4.74-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	13.30	0.00	73.29-	
			0.00	0.00	0.00	
		0.00	13.30	0.00	73.29-	59.99-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	24.56	0.00	135.32-	
			0.00	0.00	0.00	
		0.00	24.56	0.00	135.32-	110.76-
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	24.45	0.00	0.00	
			0.00	0.00	0.00	
		0.00	24.45	0.00	0.00	24.45
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	35.81	0.00	0.00	
			0.00	0.00	0.00	
		0.00	35.81	0.00	0.00	35.81
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00	0.00	11.60-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	11.60-	11.60-

**County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total**

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
	Total Tax Distributed	0.00	1,131.72	0.00	6,314.46-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	1,131.72	0.00	6,314.46-	5,182.74-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	833.69-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	833.69-	833.69-
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00	0.00	7.00-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	7.00-	7.00-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax Distributed	0.00	0.00	0.00	840.69-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	840.69-	840.69-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018		0.00	0.00	0.00	1,163.95-	1,163.95-

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	0.00	0.00	918.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	918.31-	918.31-
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	0.00	0.00	6.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.42-	6.42-
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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

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 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	19.06-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	19.06-	19.06-
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00	0.00	7.50-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	7.50-	7.50-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00	0.00	3.57-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	3.57-	3.57-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00	0.00	3.66-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	3.66-	3.66-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.00	0.00	12.85-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	12.85-	12.85-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00	0.00	20.19-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	20.19-	20.19-
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00	0.00	13.26-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	13.26-	13.26-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
	Total Tax Distributed	0.00	0.00	0.00	1,004.82-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	0.00	0.00	1,004.82-	1,004.82-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	159.13-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	159.13-	159.13-
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
84410	SR RAILRD SQ COM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	159.13-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	159.13-	159.13-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017		0.00	4,257.70	2,128.85-	1,153.21-	975.64

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	3,744.70	1,872.35-	828.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,744.70	1,872.35-	828.96-	1,043.39
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	26.22	13.11-	5.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.22	13.11-	5.80-	7.31
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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	93.62	46.81-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.62	46.81-	0.00	46.81
18110	PETALUMA ELEM 2014 BONDS	0.00	22.46	11.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.46	11.23-	0.00	11.23

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

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 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	22.38-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	22.38-	22.38-
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	134.80	67.40-	0.00	
			0.00	0.00	0.00	
		0.00	134.80	67.40-	0.00	67.40
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	97.36	48.68-	0.00	
			0.00	0.00	0.00	
		0.00	97.36	48.68-	0.00	48.68
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	52.42	26.21-	11.60-	
			0.00	0.00	0.00	
		0.00	52.42	26.21-	11.60-	14.61
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	86.12	43.06-	19.06-	
			0.00	0.00	0.00	
		0.00	86.12	43.06-	19.06-	24.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00	0.00	15.75-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	15.75-	15.75-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
	Total Tax Distributed	0.00	4,257.70	2,128.85-	903.55-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	4,257.70	2,128.85-	903.55-	1,225.30

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	159.30-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	159.30-	159.30-
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00	0.00	90.36-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	90.36-	90.36-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax Distributed	0.00	0.00	0.00	249.66-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	249.66-	249.66-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016		0.00	4,163.20	2,081.60-	0.00	2,081.60
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,671.26	1,835.63-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,671.26	1,835.63-	0.00	1,835.63
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	25.70	12.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.70	12.85-	0.00	12.85
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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	124.82	62.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124.82	62.41-	0.00	62.41
18110	PETALUMA ELEM 2014 BONDS	0.00	25.70	12.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.70	12.85-	0.00	12.85

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

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 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	132.16	66.08-	0.00	
			0.00	0.00	0.00	
		0.00	132.16	66.08-	0.00	66.08
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	36.72	18.36-	0.00	
			0.00	0.00	0.00	
		0.00	36.72	18.36-	0.00	18.36
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	55.06	27.53-	0.00	
			0.00	0.00	0.00	
		0.00	55.06	27.53-	0.00	27.53
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	91.78	45.89-	0.00	
			0.00	0.00	0.00	
		0.00	91.78	45.89-	0.00	45.89
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
	Total Tax Distributed	0.00	4,163.20	2,081.60-	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	4,163.20	2,081.60-	0.00	2,081.60

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00

**County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total**

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Category "CS"		0.00	35,033,033.15	974,535.14-	2,390,660.40-	31,667,837.61

Teeter Tax Codes

00001	PROP 13 TAX RATE	0.00	26,774,451.74	818,216.89-	2,061,196.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,774,451.74	818,216.89-	2,061,196.41-	23,895,038.44
00002	PROP 13 TAX RATE AB-454	0.00	152,955.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,955.14	0.00	0.00	152,955.14
00003	PUB UTILITY AB454-DS	0.00	137,277.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,277.23	0.00	0.00	137,277.23
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	187,377.70	5,726.54-	14,427.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,377.70	5,726.54-	14,427.09-	167,224.07
07200	PALM DRIVE HCD 2000 BOND	0.00	10,271.93	235.62-	268.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,271.93	235.62-	268.31-	9,768.00
07400	SONOMA VLY HCD 2008 BOND	0.00	87,870.06	953.23-	1,069.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,870.06	953.23-	1,069.27-	85,847.56
18000	TWIN HILLS ELEM 1999 BOND	0.00	4,133.38	85.66-	0.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,133.38	85.66-	0.53-	4,047.19
18010	TWIN HILLS ELEM 2010 BOND	0.00	3,260.86	67.63-	0.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,260.86	67.63-	0.42-	3,192.81
18011	TWIN HILLS ELEM 2010 CREB	0.00	10,220.33	211.92-	1.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,220.33	211.92-	1.31-	10,007.10
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	5,353.48	84.14-	75.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,353.48	84.14-	75.20-	5,194.14
18100	PETALUMA ELEM 1991 BONDS	0.00	8,003.85	1,377.09-	253.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,003.85	1,377.09-	253.88-	6,372.88
18110	PETALUMA ELEM 2014 BONDS	0.00	25,252.06	4,144.87-	514.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,252.06	4,144.87-	514.40-	20,592.79

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

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 BONDS Penalty Distributed	0.00	11,847.24	208.80-	435.82-	
			0.00	0.00	0.00	
		0.00	11,847.24	208.80-	435.82-	11,202.62
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	16,828.47	451.38-	5,942.50-	
			0.00	0.00	0.00	
		0.00	16,828.47	451.38-	5,942.50-	10,434.59
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	35,509.56	959.25-	11,043.45-	
			0.00	0.00	0.00	
		0.00	35,509.56	959.25-	11,043.45-	23,506.86
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	54,328.87	1,523.57-	6,868.46-	
			0.00	0.00	0.00	
		0.00	54,328.87	1,523.57-	6,868.46-	45,936.84
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	9,114.79	70.91-	652.61-	
			0.00	0.00	0.00	
		0.00	9,114.79	70.91-	652.61-	8,391.27
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	9,211.22	70.91-	700.93-	
			0.00	0.00	0.00	
		0.00	9,211.22	70.91-	700.93-	8,439.38
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	9,592.58	257.50-	124.28-	
			0.00	0.00	0.00	
		0.00	9,592.58	257.50-	124.28-	9,210.80
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	19,306.05	682.28-	175.22-	
			0.00	0.00	0.00	
		0.00	19,306.05	682.28-	175.22-	18,448.55
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	12,827.54	454.84-	105.09-	
			0.00	0.00	0.00	
		0.00	12,827.54	454.84-	105.09-	12,267.61
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	6,688.18	227.40-	136.46-	
			0.00	0.00	0.00	
		0.00	6,688.18	227.40-	136.46-	6,324.32

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	9,917.67	0.00	683.56-	
			0.00	0.00	0.00	
		0.00	9,917.67	0.00	683.56-	9,234.11
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	15,352.42	0.00	1,048.36-	
			0.00	0.00	0.00	
		0.00	15,352.42	0.00	1,048.36-	14,304.06
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	17,212.28	577.07-	676.13-	
			0.00	0.00	0.00	
		0.00	17,212.28	577.07-	676.13-	15,959.08
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	14,406.46	480.88-	573.49-	
			0.00	0.00	0.00	
		0.00	14,406.46	480.88-	573.49-	13,352.09
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	9,572.97	289.29-	478.24-	
			0.00	0.00	0.00	
		0.00	9,572.97	289.29-	478.24-	8,805.44
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	1.04	0.00	72.10-	
			0.00	0.00	0.00	
		0.00	1.04	0.00	72.10-	71.06-
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	15,031.29	301.80-	225.28-	
			0.00	0.00	0.00	
		0.00	15,031.29	301.80-	225.28-	14,504.21
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	29,454.15	531.15-	2,291.17-	
			0.00	0.00	0.00	
		0.00	29,454.15	531.15-	2,291.17-	26,631.83
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	14,228.04	259.39-	864.57-	
			0.00	0.00	0.00	
		0.00	14,228.04	259.39-	864.57-	13,104.08

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	5,094.75	92.64-	370.75-	
			0.00	0.00	0.00	
		0.00	5,094.75	92.64-	370.75-	4,631.36
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	8,826.01	160.58-	616.14-	
			0.00	0.00	0.00	
		0.00	8,826.01	160.58-	616.14-	8,049.29
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	17,000.83	308.81-	1,296.32-	
			0.00	0.00	0.00	
		0.00	17,000.83	308.81-	1,296.32-	15,395.70
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	15,675.63	804.32-	611.26-	
			0.00	0.00	0.00	
		0.00	15,675.63	804.32-	611.26-	14,260.05
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	28,480.00	698.73-	1,345.59-	
			0.00	0.00	0.00	
		0.00	28,480.00	698.73-	1,345.59-	26,435.68
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	11,596.62	284.61-	540.61-	
			0.00	0.00	0.00	
		0.00	11,596.62	284.61-	540.61-	10,771.40
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	3,765.97	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,765.97	0.00	0.00	3,765.97
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	4,461.39	33.95-	52.84-	
			0.00	0.00	0.00	
		0.00	4,461.39	33.95-	52.84-	4,374.60
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	16,665.19	127.34-	186.64-	
			0.00	0.00	0.00	
		0.00	16,665.19	127.34-	186.64-	16,351.21
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	8,722.39	67.91-	50.14-	
			0.00	0.00	0.00	
		0.00	8,722.39	67.91-	50.14-	8,604.34
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	15,092.65	175.03-	14.49-	
			0.00	0.00	0.00	
		0.00	15,092.65	175.03-	14.49-	14,903.13
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	3,655.81	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,655.81	0.00	0.00	3,655.81

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	4,296.62	672.00-	214.59-	
			0.00	0.00	0.00	
		0.00	4,296.62	672.00-	214.59-	3,410.03
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	37,966.67	896.80-	1,705.17-	
			0.00	0.00	0.00	
		0.00	37,966.67	896.80-	1,705.17-	35,364.70
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	38,007.69	896.80-	1,712.49-	
			0.00	0.00	0.00	
		0.00	38,007.69	896.80-	1,712.49-	35,398.40
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	4,026.56	0.00	119.08-	
			0.00	0.00	0.00	
		0.00	4,026.56	0.00	119.08-	3,907.48
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	1,742.60	0.00	51.03-	
			0.00	0.00	0.00	
		0.00	1,742.60	0.00	51.03-	1,691.57
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	7,119.03	59.68-	0.00	
			0.00	0.00	0.00	
		0.00	7,119.03	59.68-	0.00	7,059.35
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	7,150.50	198.23-	0.00	
			0.00	0.00	0.00	
		0.00	7,150.50	198.23-	0.00	6,952.27
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	6,839.36	0.00	848.57-	
			0.00	0.00	0.00	
		0.00	6,839.36	0.00	848.57-	5,990.79
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	8,671.73	327.62-	643.76-	
			0.00	0.00	0.00	
		0.00	8,671.73	327.62-	643.76-	7,700.35
24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	8,198.01	309.75-	608.64-	
			0.00	0.00	0.00	
		0.00	8,198.01	309.75-	608.64-	7,279.62
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	1,675.90	72.58-	68.11-	
			0.00	0.00	0.00	
		0.00	1,675.90	72.58-	68.11-	1,535.21
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	8,383.24	363.03-	340.70-	
			0.00	0.00	0.00	
		0.00	8,383.24	363.03-	340.70-	7,679.51

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	25,963.00	1,125.46-	953.82-	
			0.00	0.00	0.00	
		0.00	25,963.00	1,125.46-	953.82-	23,883.72
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	11,508.23	1,181.57-	559.38-	
			0.00	0.00	0.00	
		0.00	11,508.23	1,181.57-	559.38-	9,767.28
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	69,305.43	6,705.81-	1,711.56-	
			0.00	0.00	0.00	
		0.00	69,305.43	6,705.81-	1,711.56-	60,888.06
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	77,796.15	2,014.22-	9,847.83-	
			0.00	0.00	0.00	
		0.00	77,796.15	2,014.22-	9,847.83-	65,934.10
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	138,835.00	3,612.78-	16,041.57-	
			0.00	0.00	0.00	
		0.00	138,835.00	3,612.78-	16,041.57-	119,180.65
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	206,632.13	5,331.82-	10,852.29-	
			0.00	0.00	0.00	
		0.00	206,632.13	5,331.82-	10,852.29-	190,448.02
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	9,897.44	245.29-	314.87-	
			0.00	0.00	0.00	
		0.00	9,897.44	245.29-	314.87-	9,337.28
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	39,218.04	981.62-	1,184.40-	
			0.00	0.00	0.00	
		0.00	39,218.04	981.62-	1,184.40-	37,052.02
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	98,532.72	2,454.21-	3,044.80-	
			0.00	0.00	0.00	
		0.00	98,532.72	2,454.21-	3,044.80-	93,033.71
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	47,440.16	606.82-	13,719.10-	
			0.00	0.00	0.00	
		0.00	47,440.16	606.82-	13,719.10-	33,114.24
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	85,084.84	1,261.06-	19,763.49-	
			0.00	0.00	0.00	
		0.00	85,084.84	1,261.06-	19,763.49-	64,060.29
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	80,695.75	1,196.40-	18,399.12-	
			0.00	0.00	0.00	
		0.00	80,695.75	1,196.40-	18,399.12-	61,100.23
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	1,475.55	162.28-	2,148.09-	
			0.00	0.00	0.00	
		0.00	1,475.55	162.28-	2,148.09-	834.82-
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	6,887.17	757.44-	10,686.77-	
			0.00	0.00	0.00	
		0.00	6,887.17	757.44-	10,686.77-	4,557.04-
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	59,568.86	512.35-	1,284.00-	
			0.00	0.00	0.00	
		0.00	59,568.86	512.35-	1,284.00-	57,772.51
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	18,885.73	173.08-	412.31-	
			0.00	0.00	0.00	
		0.00	18,885.73	173.08-	412.31-	18,300.34
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	59,848.04	540.04-	1,325.12-	
			0.00	0.00	0.00	
		0.00	59,848.04	540.04-	1,325.12-	57,982.88
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	46,658.55	608.47-	2,602.99-	
			0.00	0.00	0.00	
		0.00	46,658.55	608.47-	2,602.99-	43,447.09
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	50,375.67	660.62-	2,557.83-	
			0.00	0.00	0.00	
		0.00	50,375.67	660.62-	2,557.83-	47,157.22
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	53,106.37	695.39-	2,674.85-	
			0.00	0.00	0.00	
		0.00	53,106.37	695.39-	2,674.85-	49,736.13

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	34,575.53	367.85-	559.98-	
			0.00	0.00	0.00	
		0.00	34,575.53	367.85-	559.98-	33,647.70
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	106,219.53	1,148.48-	1,231.56-	
			0.00	0.00	0.00	
		0.00	106,219.53	1,148.48-	1,231.56-	103,839.49
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	151,608.76	1,640.35-	1,864.37-	
			0.00	0.00	0.00	
		0.00	151,608.76	1,640.35-	1,864.37-	148,104.04
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	304,383.38	9,425.47-	24,500.29-	
			0.00	0.00	0.00	
		0.00	304,383.38	9,425.47-	24,500.29-	270,457.62
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	582,137.58	18,018.25-	46,764.99-	
			0.00	0.00	0.00	
		0.00	582,137.58	18,018.25-	46,764.99-	517,354.34
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	4,657.94	42.29-	25.79-	
			0.00	0.00	0.00	
		0.00	4,657.94	42.29-	25.79-	4,589.86
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	3,170.90	28.72-	17.05-	
			0.00	0.00	0.00	
		0.00	3,170.90	28.72-	17.05-	3,125.13
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	4,556.33	41.49-	27.64-	
			0.00	0.00	0.00	
		0.00	4,556.33	41.49-	27.64-	4,487.20
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	3,876.73	35.51-	20.43-	
			0.00	0.00	0.00	
		0.00	3,876.73	35.51-	20.43-	3,820.79
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00	0.00	40.61-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	40.61-	40.61-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	6,912.11	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,912.11	0.00	0.00	6,912.11
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	9,951.30	0.00	0.00	
			0.00	0.00	0.00	
		0.00	9,951.30	0.00	0.00	9,951.30
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	12,064.27	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,064.27	0.00	0.00	12,064.27
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	26,049.70	1,592.06-	1,458.92-	
			0.00	0.00	0.00	
		0.00	26,049.70	1,592.06-	1,458.92-	22,998.72
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	699.24	0.00	0.00	
			0.00	0.00	0.00	
		0.00	699.24	0.00	0.00	699.24
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	24,711.28	2,446.26-	0.00	
			0.00	0.00	0.00	
		0.00	24,711.28	2,446.26-	0.00	22,265.02
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	8,927.15	0.00	0.00	
			0.00	0.00	0.00	
		0.00	8,927.15	0.00	0.00	8,927.15
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	1,555.90	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,555.90	0.00	0.00	1,555.90
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	12,643.63	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,643.63	0.00	0.00	12,643.63
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	5,339.75	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,339.75	0.00	0.00	5,339.75
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	1,202.38	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,202.38	0.00	0.00	1,202.38
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	384.53	0.00	0.00	
			0.00	0.00	0.00	
		0.00	384.53	0.00	0.00	384.53
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	1,622.49	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,622.49	0.00	0.00	1,622.49
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	2,805.45	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,805.45	0.00	0.00	2,805.45
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,057.90	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,057.90	0.00	0.00	2,057.90
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	868.42	0.00	0.00	
			0.00	0.00	0.00	
		0.00	868.42	0.00	0.00	868.42
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,148.67	0.00	0.00	
			0.00	0.00	0.00	
		0.00	5,148.67	0.00	0.00	5,148.67
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,226.81	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,226.81	0.00	0.00	2,226.81
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	7,863.83	0.00	0.00	
			0.00	0.00	0.00	
		0.00	7,863.83	0.00	0.00	7,863.83
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,801.93	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,801.93	0.00	0.00	2,801.93
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,581.85	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,581.85	0.00	0.00	2,581.85
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	6,021.18	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,021.18	0.00	0.00	6,021.18
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,150.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,150.92	0.00	0.00	2,150.92

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97041	23-24 SCEIP ASMT 20 YEAR	0.00	10,193.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,193.01	0.00	0.00	10,193.01
97042	23-24 SCEIP ASMT 20 YEAR	0.00	9,292.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,292.58	0.00	0.00	9,292.58
	Total Tax Distributed	0.00	30,538,951.52	910,613.88-	2,318,897.28-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	30,538,951.52	910,613.88-	2,318,897.28-	27,309,440.36

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	6,895.25	35.10-	0.00	
	Penalty Distributed		179.55	0.00	0.00	
		0.00	7,074.80	35.10-	0.00	7,039.70
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	34,764.76	225.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,764.76	225.68-	0.00	34,539.08
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	3,968.00	64.00-	0.00	
	Penalty Distributed		217.60	3.20-	0.00	
		0.00	4,185.60	67.20-	0.00	4,118.40
51510	KENWOOD FIRE 2021 TAX	0.00	18,380.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,380.00	0.00	0.00	18,380.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	3,650.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,650.00	60.00-	0.00	3,590.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	7,434.50	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,434.50	200.00-	0.00	7,234.50
53000	TIMBER COVE FIRE SPEC TAX	0.00	1,500.00	52.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,500.00	52.50-	0.00	1,447.50
53001	TIMBER COVE FIRE 2020 TAX	0.00	4,070.00	92.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,070.00	92.50-	0.00	3,977.50
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	60,242.00	1,324.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,242.00	1,324.00-	0.00	58,918.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	4,940.00	70.00-	10.00-	
			0.00	0.00	0.00	
		0.00	4,940.00	70.00-	10.00-	4,860.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	9,337.50	157.50-	22.50-	
			0.00	0.00	0.00	
		0.00	9,337.50	157.50-	22.50-	9,157.50
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	55,012.41	700.00-	100.00-	
			0.00	0.00	0.00	
		0.00	55,012.41	700.00-	100.00-	54,212.41
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	10,197.00	352.00-	0.00	
			0.00	0.00	0.00	
		0.00	10,197.00	352.00-	0.00	9,845.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	17,127.78	111.76-	0.00	
			0.00	0.00	0.00	
		0.00	17,127.78	111.76-	0.00	17,016.02
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	76,016.25	1,327.50-	33.75	
			0.00	0.00	0.00	
		0.00	76,016.25	1,327.50-	33.75	74,722.50
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	144,204.93	2,516.39-	48.53	
			0.00	0.00	0.00	
		0.00	144,204.93	2,516.39-	48.53	141,737.07
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	25,368.03	350.00-	0.00	
			0.00	0.00	0.00	
		0.00	25,368.03	350.00-	0.00	25,018.03
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	68,140.73	1,250.97-	0.00	
			0.00	0.00	0.00	
		0.00	68,140.73	1,250.97-	0.00	66,889.76
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	1,525.00	200.00-	0.00	
			0.00	0.00	0.00	
		0.00	1,525.00	200.00-	0.00	1,325.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	11,377.90	0.00	0.00	
			0.00	0.00	0.00	
		0.00	11,377.90	0.00	0.00	11,377.90
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	51.60	0.00	0.00	
			0.00	0.00	0.00	
		0.00	51.60	0.00	0.00	51.60

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	12,634.25	75.00-	0.00	
			0.00	0.00	0.00	
		0.00	12,634.25	75.00-	0.00	12,559.25
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	1,906.20	31.77-	0.00	
			0.00	0.00	0.00	
		0.00	1,906.20	31.77-	0.00	1,874.43
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	2,352.29	34.34-	0.00	
			0.00	0.00	0.00	
		0.00	2,352.29	34.34-	0.00	2,317.95
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	700.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	700.00	0.00	0.00	700.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	596.66	0.00	0.00	
			0.00	0.00	0.00	
		0.00	596.66	0.00	0.00	596.66
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	175.20	0.00	0.00	
			0.00	0.00	0.00	
		0.00	175.20	0.00	0.00	175.20
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	760.91	0.00	0.00	
			0.00	0.00	0.00	
		0.00	760.91	0.00	0.00	760.91
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	183.23	0.00	0.00	
			0.00	0.00	0.00	
		0.00	183.23	0.00	0.00	183.23
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	180.54	0.00	0.00	
			0.00	0.00	0.00	
		0.00	180.54	0.00	0.00	180.54
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	444.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	444.92	0.00	0.00	444.92
57212	WINDS 1982 ZN 123 DREST Penalty Distributed	0.00	988.18	0.00	0.00	
			0.00	0.00	0.00	
		0.00	988.18	0.00	0.00	988.18
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	6,524.39	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,524.39	0.00	0.00	6,524.39

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	17,353.63	1,433.00-	0.00	
			0.00	0.00	0.00	
		0.00	17,353.63	1,433.00-	0.00	15,920.63
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	189,716.00	2,104.00-	0.00	
			0.00	0.00	0.00	
		0.00	189,716.00	2,104.00-	0.00	187,612.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	720,726.01	8,161.16-	0.00	
			0.00	0.00	0.00	
		0.00	720,726.01	8,161.16-	0.00	712,564.85
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	66,032.61	764.91-	0.00	
			0.00	0.00	0.00	
		0.00	66,032.61	764.91-	0.00	65,267.70
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	8,952.40	90.76-	20.00	
			0.00	0.00	0.00	
		0.00	8,952.40	90.76-	20.00	8,881.64
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	4,690.60	10.00-	0.00	
			0.00	0.00	0.00	
		0.00	4,690.60	10.00-	0.00	4,680.60
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	17,636.25	10.00-	0.00	
			0.00	0.00	0.00	
		0.00	17,636.25	10.00-	0.00	17,626.25
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00	0.00	8.06-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	8.06-	8.06-
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	48.63	0.00	68,812.13-	
			0.00	0.00	0.00	
		0.00	48.63	0.00	68,812.13-	68,763.50-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	43,735.14	0.00	0.00	
			0.00	0.00	0.00	
		0.00	43,735.14	0.00	0.00	43,735.14
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	3,784.76	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,784.76	0.00	0.00	3,784.76
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	342.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	342.40	0.00	0.00	342.40

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	1,297.12	127.04-	0.00	
			0.00	0.00	0.00	
		0.00	1,297.12	127.04-	0.00	1,170.08
64202	SA RRCWD 2009-2 AD RURAL CYN Penalty Distributed	0.00	2,202.54	0.00	0.00	
			0.00	0.00	0.00	
		0.00	2,202.54	0.00	0.00	2,202.54
64203	SA RRCWD 2009-3 AD MARIGOLD Penalty Distributed	0.00	3,162.64	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,162.64	0.00	0.00	3,162.64
66500	SA RRCWD AD SUMMERHOME PARK Penalty Distributed	0.00	644.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	644.40	0.00	0.00	644.40
67300	SA RRCWD AD HACIENDA Penalty Distributed	0.00	3,016.33	0.00	0.00	
			0.00	0.00	0.00	
		0.00	3,016.33	0.00	0.00	3,016.33
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	15,608.29	0.00	0.00	
			0.00	0.00	0.00	
		0.00	15,608.29	0.00	0.00	15,608.29
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	220.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R WTR IMP S Penalty Distributed	0.00	4,968.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,968.00	0.00	0.00	4,968.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	20,097.00	297.00-	0.00	
			0.00	0.00	0.00	
		0.00	20,097.00	297.00-	0.00	19,800.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	1,155.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,155.00	0.00	0.00	1,155.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	599.27	0.00	0.00	
			0.00	0.00	0.00	
		0.00	599.27	0.00	0.00	599.27
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	17,014.54	0.00	0.00	
			0.00	0.00	0.00	
		0.00	17,014.54	0.00	0.00	17,014.54

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON CSD Penalty Distributed	0.00	18,892.33 0.00	0.00 0.00	0.00 0.00	<u>18,892.33</u>
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	29,565.60 0.00	1,524.00- 0.00	0.00 0.00	<u>28,041.60</u>
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	6,972.00 0.00	84.00- 0.00	0.00 0.00	<u>6,888.00</u>
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	50,494.92 0.00	0.00 0.00	0.00 0.00	<u>50,494.92</u>
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	7,333.60 0.00	712.00- 0.00	0.00 0.00	<u>6,621.60</u>
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	11,177.81 0.00	0.00 0.00	0.00 0.00	<u>11,177.81</u>
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	69,956.67 0.00	1,869.00- 0.00	0.00 0.00	<u>68,087.67</u>
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	<u>15.00</u>
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	1,542.24 0.00	0.00 0.00	0.00 0.00	<u>1,542.24</u>
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	1,309.50 0.00	523.80- 0.00	0.00 0.00	<u>785.70</u>
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	259.35 0.00	0.00 0.00	0.00 0.00	<u>259.35</u>
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	29,351.17 0.00	701.50- 0.00	0.00 0.00	<u>28,649.67</u>

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	13,529.67	444.00-	0.00	
			0.00	0.00	0.00	
		0.00	13,529.67	444.00-	0.00	13,085.67
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	3,078.00	126.00-	0.00	
			0.00	0.00	0.00	
		0.00	3,078.00	126.00-	0.00	2,952.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	46,272.00	972.00-	12.00	
			0.00	0.00	0.00	
		0.00	46,272.00	972.00-	12.00	45,312.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	26,619.01	525.70-	0.00	
			0.00	0.00	0.00	
		0.00	26,619.01	525.70-	0.00	26,093.31
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	31,402.63	783.90-	46.63-	
			0.00	0.00	0.00	
		0.00	31,402.63	783.90-	46.63-	30,572.10
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	20,750.52	211.74-	0.00	
			0.00	0.00	0.00	
		0.00	20,750.52	211.74-	0.00	20,538.78
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	114,875.00	1,875.00-	0.00	
			0.00	0.00	0.00	
		0.00	114,875.00	1,875.00-	0.00	113,000.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	77,400.00	1,725.00-	75.00	
			0.00	0.00	0.00	
		0.00	77,400.00	1,725.00-	75.00	75,750.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	3,432.00	78.00-	0.00	
			0.00	0.00	0.00	
		0.00	3,432.00	78.00-	0.00	3,354.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	8,536.04	534.06-	0.00	
			558.36	19.91-	0.00	
		0.00	9,094.40	553.97-	0.00	8,540.43
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	57,867.50	1,027.00-	39.50-	
			0.00	0.00	0.00	
		0.00	57,867.50	1,027.00-	39.50-	56,801.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	1,584.00	24.00-	0.00	
			0.00	0.00	0.00	
		0.00	1,584.00	24.00-	0.00	1,560.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	18,000.00	675.00-	0.00	
			0.00	0.00	0.00	
		0.00	18,000.00	675.00-	0.00	17,325.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	24,675.00	700.00-	0.00	
			0.00	0.00	0.00	
		0.00	24,675.00	700.00-	0.00	23,975.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	9,728.00	342.00-	38.00-	
			0.00	0.00	0.00	
		0.00	9,728.00	342.00-	38.00-	9,348.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	28,124.00	400.50-	0.00	
			0.00	0.00	0.00	
		0.00	28,124.00	400.50-	0.00	27,723.50
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	10,812.00	106.00-	0.00	
			0.00	0.00	0.00	
		0.00	10,812.00	106.00-	0.00	10,706.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	26,676.00	810.00-	0.00	
			0.00	0.00	0.00	
		0.00	26,676.00	810.00-	0.00	25,866.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	419.08	0.00	0.00	
			0.00	0.00	0.00	
		0.00	419.08	0.00	0.00	419.08
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	110.40	0.00	0.00	
			0.00	0.00	0.00	
		0.00	110.40	0.00	0.00	110.40
77000	PET AMERICANA LAD Penalty Distributed	0.00	80.08	20.02-	0.00	
			0.00	0.00	0.00	
		0.00	80.08	20.02-	0.00	60.06
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	27.60	0.00	0.00	
			0.00	0.00	0.00	
		0.00	27.60	0.00	0.00	27.60
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	97.30	0.00	0.00	
			0.00	0.00	0.00	
		0.00	97.30	0.00	0.00	97.30
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	18.94	0.00	0.00	
			0.00	0.00	0.00	
		0.00	18.94	0.00	0.00	18.94

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	PET MCNEAR LANDING LAD	0.00	162.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162.36	0.00	0.00	162.36
77600	PET FAIRWAY MEADOWS LAD	0.00	220.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.82	0.00	0.00	220.82
77900	PET MEADOW PARK LAD	0.00	508.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	508.08	0.00	0.00	508.08
78000	PET TWIN CREEKS LAD	0.00	248.42	124.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248.42	124.21-	0.00	124.21
78100	PET PARK PLACE LAD	0.00	33.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.92	0.00	0.00	33.92
78200	PET WOODSIDE VILLAGE LAD	0.00	29.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.88	0.00	0.00	29.88
78300	PET SHELTER HILLS LAD	0.00	51.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.15	0.00	0.00	51.15
78400	PET SPRING MEADOWS LAD	0.00	62.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.94	0.00	0.00	62.94
78700	PET VILLAGE MEADOWS LAD	0.00	186.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.06	0.00	0.00	186.06
78800	PET CROSS CREEK LAD	0.00	27.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.06	0.00	0.00	27.06
79000	PET WESTRIDGE LAD	0.00	340.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	340.40	0.00	0.00	340.40
79100	PET SON GLEN SF TH LAD	0.00	526.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	526.19	0.00	0.00	526.19

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	PET MOUNTAIN VALLEY LAD	0.00	167.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.50	0.00	0.00	167.50
79300	PET KINGSMILL LAD	0.00	277.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	277.20	0.00	0.00	277.20
79400	PET COUNTRY CLUB EST LAD	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
79500	PET CADER FARM/HIGH LAD	0.00	803.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	803.16	0.00	0.00	803.16
79600	PET CRANE GLEN LAD	0.00	159.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159.88	0.00	0.00	159.88
79900	PET GRAYSTONE CREEK LAD	0.00	500.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	100.00-	0.00	400.00
79930	PET OAKS AT SUNNYSLOPE LAD	0.00	858.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	858.16	0.00	0.00	858.16
80500	SEBASTOPOL LIGHTING MAINT	0.00	4,992.00	144.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,992.00	144.00-	0.00	4,848.00
82800	SR STORM WATER ASMT	0.00	50,149.98	1,719.53-	46.58	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,149.98	1,719.53-	46.58	48,477.03
84100	SR CODE ENFORCEMENT	0.00	431.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	431.73	0.00	0.00	431.73
84400	SR DOWNTOWN COMM BEN DIST	0.00	12,616.42	566.69-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,616.42	566.69-	0.00	12,049.73
84410	SR RAILRD SQ COM BEN DIST	0.00	4,729.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,729.31	0.00	0.00	4,729.31

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEMENT	0.00	1,863.28	169.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,863.28	169.71-	0.00	1,693.57
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	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
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	367.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	367.14	0.00	0.00	367.14
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	1,465.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,465.29	0.00	0.00	1,465.29
87102	STD 2006-1 ZN9 THE GARDENS	0.00	188.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188.34	0.00	0.00	188.34
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	751.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	751.48	0.00	0.00	751.48
87800	CLOV Z2 VINTAGE MEADOWS	0.00	756.66	252.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	756.66	252.22-	0.00	504.44
87900	CLOV Z3 THE COTTAGES	0.00	1,400.22	311.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,400.22	311.16-	0.00	1,089.06
87901	CLOV Z7 SUNRISE HILLS	0.00	240.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.36	0.00	0.00	240.36
88600	HBG Z1LLAD PARKLAND FARMS	0.00	1,173.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,173.69	0.00	0.00	1,173.69
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	723.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	723.00	0.00	0.00	723.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	757.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	757.16	0.00	0.00	757.16
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	289.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	289.63	0.00	0.00	289.63
89300	ROHNERT PARK FIRE 2000	0.00	15,404.61	100.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,404.61	100.52-	0.00	15,304.09
89400	MR CFD 2015-01 SOUTHEAST	0.00	15,323.17	0.00	0.00	
	Penalty Distributed		540.16	0.00	0.00	
		0.00	15,863.33	0.00	0.00	15,863.33
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	8,811.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,811.06	0.00	0.00	8,811.06
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	2,313.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,313.40	0.00	0.00	2,313.40
90100	COTATI-Z7 GARDEN GATE	0.00	253.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.04	0.00	0.00	253.04
90300	COTATI-Z4 MACKLIN	0.00	32.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.00	0.00	0.00	32.00
90400	COTATI-Z2 QUAIL HOLLOW	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
90500	COTATI-Z3 SOMMERS	0.00	145.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.00	0.00	0.00	145.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
91200	COTATI-Z9 SANTERO WAY	0.00	205.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205.58	0.00	0.00	205.58

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	70.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	70.00	0.00	0.00	70.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	780.34	0.00	0.00	
			0.00	0.00	0.00	
		0.00	780.34	0.00	0.00	780.34
92700	PET WISTERIA LAD Penalty Distributed	0.00	33.12	0.00	0.00	
			0.00	0.00	0.00	
		0.00	33.12	0.00	0.00	33.12
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	173.88	0.00	0.00	
			0.00	0.00	0.00	
		0.00	173.88	0.00	0.00	173.88
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	562.88	140.72-	0.00	
			0.00	0.00	0.00	
		0.00	562.88	140.72-	0.00	422.16
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	154.56	0.00	0.00	
			0.00	0.00	0.00	
		0.00	154.56	0.00	0.00	154.56
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	1,966.48	0.00	0.00	
			0.00	0.00	0.00	
		0.00	1,966.48	0.00	0.00	1,966.48
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	520.50	0.00	0.00	
			0.00	0.00	0.00	
		0.00	520.50	0.00	0.00	520.50
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	138.64	0.00	0.00	
			0.00	0.00	0.00	
		0.00	138.64	0.00	0.00	138.64
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	64.38	0.00	0.00	
			0.00	0.00	0.00	
		0.00	64.38	0.00	0.00	64.38
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	500.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	55.20	0.00	0.00	
			0.00	0.00	0.00	
		0.00	55.20	0.00	0.00	55.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	16,081.42	0.00	0.00	
			0.00	0.00	0.00	
		0.00	16,081.42	0.00	0.00	16,081.42
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	12,649.95	761.97-	0.00	
			0.00	0.00	0.00	
		0.00	12,649.95	761.97-	0.00	11,887.98
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	6,469.76	0.00	0.00	
			0.00	0.00	0.00	
		0.00	6,469.76	0.00	0.00	6,469.76
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	4,185.92	0.00	0.00	
			0.00	0.00	0.00	
		0.00	4,185.92	0.00	0.00	4,185.92
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	762.68	0.00	0.00	
			0.00	0.00	0.00	
		0.00	762.68	0.00	0.00	762.68
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	12,498.44	0.00	0.00	
			0.00	0.00	0.00	
		0.00	12,498.44	0.00	0.00	12,498.44
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	23,898.50	0.00	0.00	
			1,320.25	0.00	0.00	
		0.00	25,218.75	0.00	0.00	25,218.75
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	18,134.00	1,960.50-	0.00	
			1,086.70	0.00	0.00	
		0.00	19,220.70	1,960.50-	0.00	17,260.20
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	56,961.08	0.00	0.00	
			1,680.24	0.00	0.00	
		0.00	58,641.32	0.00	0.00	58,641.32
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	48,005.00	1,014.00-	6.00	
			0.00	0.00	0.00	
		0.00	48,005.00	1,014.00-	6.00	46,997.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	1,585,394.33	17,049.82-	2,602.74-	
			0.00	0.00	0.00	
		0.00	1,585,394.33	17,049.82-	2,602.74-	1,565,741.77
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00	0.00	305.42-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	305.42-	305.42-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

**Paid Apportionment - Transaction Dates Between 4/15/2024 and
6/2/2024 Includes Standard Data Only**

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL	0.00	81,120.00	460.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,120.00	460.00-	20.00-	80,640.00
98600	SUPL FEE-TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	4,488,498.77	63,898.15-	71,763.12-	
	Total Penalty Distributed		5,582.86	23.11-	0.00	
Totals, Non-Teeter Tax Codes		0.00	4,494,081.63	63,921.26-	71,763.12-	4,358,397.25

County of SONOMA
Property System - Auditor
Apportionment

Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
18200	GRAVENSTEIN ELEM 1997 BONDS	18201	GRAVENSTEIN ELEM 2012 BONDS	100.00%
18300	SANTA ROSA ELEM 1997 BOND	18302	SANTA ROSA ELEM 2002 BOND	100.00%
18400	HARMONY ELEM 1997 BONDS	18401	HARMONY ELEM 2018 BONDS	100.00%
18600	OAK GROVE ELEM 1991 BONDS	18601	OAK GROVE ELEM 2014 BONDS	100.00%
18700	OLD ADOBE ELEM 1995 BONDS	18701	OLD ADOBE ELEM 2012 BOND	100.00%
18702	OLD ADOBE ELEM 2016 BAN	18701	OLD ADOBE ELEM 2012 BOND	100.00%
18800	PINER-OLIVET ELEM 1995 BONDS	18810	PINER-OLIVET ELEM 2010 BONDS	100.00%
19400	BENNETT VLY ELEM 1995 BONDS	19410	BENNETT VLY ELEM 2010 BONDS	100.00%
24400	WINDSOR UNION ELEM #6	38908	WINDSOR UNIF 2008 BONDS	100.00%
26000	COTATI-RP UNIFIED #4	39500	COTATI-RP UNIF 1990 BONDS	100.00%
26100	COTATI-RP ELEMENTARY #11	39500	COTATI-RP UNIF 1990 BONDS	100.00%
26300	COTATI-RP UNIFIED #1	39500	COTATI-RP UNIF 1990 BONDS	100.00%
27500	PETALUMA JOINT HIGH #19	36500	PETALUMA HIGH 1992 BONDS	100.00%
36400	WEST SOCO UHSD 1996 BONDS	36811	WEST SOCO HIGH 2010 BONDS	100.00%
36600	PETALUMA JOINT HIGH #22	36500	PETALUMA HIGH 1992 BONDS	100.00%
36700	SR HIGH DIST 1991 BOND	36702	SR HIGH DIST 2002 BOND	100.00%
36800	WEST SONOMA CTY UHSD #1	36811	WEST SOCO HIGH 2010 BONDS	100.00%
38700	HGB UNIF 1994/2002 BONDS	38704	HEALDSBURG UNIF 2012 BOND	100.00%
38703	HEALDSBURG UNIF 2002 BOND	38704	HEALDSBURG UNIF 2012 BOND	100.00%
38800	GEYSERVILLE ELEM 1995 BONDS	38808	GEYSERVILLE UNIF 2008 BONDS	100.00%
38900	WINDSOR UNIF 1994 BONDS	38908	WINDSOR UNIF 2008 BONDS	100.00%
39100	COTATI-RP UNIFIED #5	39500	COTATI-RP UNIF 1990 BONDS	100.00%
39200	COTATI-RP UNIFIED #6	39500	COTATI-RP UNIF 1990 BONDS	100.00%
39300	SONOMA VALLEY UNIFIED #4	39700	SONOMA VLY UNIF 1994 BOND	100.00%
39400	COTATI-RP UNIFIED #7	39500	COTATI-RP UNIF 1990 BONDS	100.00%
39600	SONOMA VLY UNIFIED #4&5	39700	SONOMA VLY UNIF 1994 BOND	100.00%
40400	SHORELINE UNIF 2009 BOND, 201	40410	SHORELINE UNIF 2009 BOND, 2017	100.00%
40402	SHORELINE UNIF 2009 BOND	40410	SHORELINE UNIF 2009 BOND, 2017	100.00%
40409	SHORELINE UNIF 2009 BONDS	40410	SHORELINE UNIF 2009 BOND, 2017	100.00%
41500	CALISTOGA JOINT UNIF #3	41510	CALISTOGA JT UNIF 2010 BONDS	100.00%
50410	GLEN ELLEN FIRE PARCEL TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00%
51000	SCFD-BENNETT VLY FIRE SPEC T.	53900	SO CO FIRE DIST SPEC TAX	100.00%

County of SONOMA
Property System - Auditor
Apportionment

Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 4/15/2024 and 6/2/2024 Includes Standard Data Only

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Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
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%